

# ATTACHMENT #1

## Capital Improvement Project (CIP) Match Transfers

### SUMMARY TABLE for Sales Tax Local Match Transfer

7/7/2023:

<u>Action</u>	<u>CIP</u>	<u>Title</u>	<u>Transfer OUT</u>	<u>Transfer IN</u>	<u>Transfer TO</u>
CLOSE	A50-091	RSA2C	\$185,604.96		Ramp Improve
	A50-100	Land Acquisition--Planning	\$200,000.00		Ramp Improve
CLOSE	A50-094	Ramp LED Lighting	\$14,157.22		Ramp Improve
CLOSE	A50-103	Snow Removal Equipment	\$57,304.17		Gate 5 PBB
CLOSE	A50-090	Design Twy Rehab	\$9,887.62		Gate 5 PBB
CLOSE	A50-097	Construct Sand/Chem/Fuel Facility	\$20,365.25		Gate 5 PBB
	A50-104	Ramp Improvements--121/RON Ramp Rehab/135		\$399,762.18	
	A50-107	Gate 5 PBB		\$87,557.04	
				\$0.00	
			<u>\$487,319.22</u>	<u>\$487,319.22</u>	