

Project Adjustments with Funding Swaps

Appendix 5

Project Number	SAP Parent Number	Project Name	Status	Funding Source	Funding Swap (\$000)
Transit					
TWTR00350	19246	Transit Study	Funding source adjustment based on 2022 DC study.	33121 Tax -Capital Reserve	\$(30.1)
				31330 DCA -Transit Reserve Fund	\$30.1
Transit Total					\$0.0
TOTAL					\$0.0