

Summary of Proposed Capital Fund Transfers

Downtown Detention Facility Elevator Modernization

Downtown Detention Facility Elevator Project			
Transfer From:	Account Description	Proposed Revision	Revised After Transfer
COCP-3017-OVERCRO-431-80-80102-0001-22005-750001-	CP-TN22-OVERLANDCROS-PROF SVCS	(\$100,000.00)	\$0.00
COCP-3017-0000000-431-10-10000-0001-00000-750005-	CP-TN2022-CAP OUT-MISC	(\$32,218.91)	\$677,114.36
COCP-3017-SOELEVA-431-80-80102-0001-22016-703001-	CP-TN22-SODETELEVA-RENOVATIONS	\$132,218.91	\$2,410,885.10
Courthouse Freight Elevator Project (FOR REFERENCE ONLY, NO CHANGES PROPOSED UNDER AGENDA ITEM)			
Transfer From:	Account Description	Amount	Project Budget
FOR REFERENCE ONLY, NO CHANGE PROPOSED	CP-TAXTN2023D-FREIGHTELE-RENOV	No Change	\$571,194.10
FOR REFERENCE ONLY, NO CHANGE PROPOSED	CP-TN22-FREIGHTELE-RENOVATIONS	No Change	\$3,146.01