

ODOT Audit Account Adjustments

Transfer funds from the following accounts			Transfer funds to the following accounts			
Project Name	Account Number	Project Number	Project Name	Account Number	Project Number	Amount
Current ODOT Audit Account funds (funds currently in account no transfer required)			ODOT Audit Account	050-9535-431.61-01	TR0068	\$200,000.00
Bridge Maintenance Program	050-9687-431-61-01	TC0254	ODOT Audit Account	050-9535-431.61-01	TR0068	\$23,723.45
FYE 2018 Capital Budget Fund Balance (from closeout of Duffy Street Crossing Realignment project) ¹	050-0000-253-2000		ODOT Audit Account	050-9535-431.61-01	TR0068	\$63,126.89
FYE 2018 Capital Budget Fund Balance (from closeout of Robinson RR Grade Separation project) ¹	050-0000-253-2000		ODOT Audit Account	050-9535-431.61-01	TR0068	\$51,801.44
FYE 2018 Capital Budget Fund Balance (for ODOT Audit Payment) ²	050-0000-253-2000		ODOT Audit Account	050-9535-431.61-01	TR0068	\$266,594.53
FYE 2018 Capital Budget Fund Balance (for UNP TIF Reimbursement) ²	050-0000-253-2000		UNP TIF Fund Balance	057-0000-366.12-51		\$518,383.51
					Total	\$1,123,629.82

Notes

1 - These projects were recently closed out to allow the use of the remaining project funds for the payment of the ODOT Audit. The funds were transferred from the Capital Project accounts to the FYE 18 Capital Budget Fund Balance after closeout.

2 - The total new expenditures from the FYE 18 Capital Budget Fund Balance is \$784,978.04