REQUEST FOR BOARD ACTION

Date of Meeting: April 21, 2025

9.B. FY2025 Transportation Capital Reserve Transfer

To: Mayor and Board of Commissioners

From: Julie Niswonger, Finance Director

Action Requested:
This agenda items transfers $11,335,980 from Transportation Capital Reserve Fund to the Infrastructure Capital Project Fund. This is the balance at the end of FY 24 and the plan is to close this Capital Reserve Fund with this transfer to the Infrastructure Capital Project Fund.

Manager's Recommendation:
Approve FY2025 Transportation Capital Reserve Transfer as presented.

ATTACHMENTS:
ORD-Capital Reserve Amendment 4.21.25.doc