

SCHEDULE OF TRANSFER

PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2025

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS	050			7,224,948
OFFICE OF THE CITY MANAGER	050	101	7200	2,429,540					
OFFICE OF THE CITY MANAGER	050	101	7400	760,725					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	1,419,374					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	507,934					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT									
DIVISION OF HOUSING	050	162	7400	194,870					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	547,505					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400	850,000					
CITY PLANNING AND ENGAGEMENT									
CITY PLANNING	050	171	7200	400,000					
DEPARTMENT OF ECONOMIC INCLUSION									
ECONOMIC INCLUSION	050	281	7200	115,000					
TOTAL FUND REDUCTIONS				7,224,948	TOTAL FUND INCREASES				7,224,948

SCHEDULE OF TRANSFER

PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2026

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS	050		7,224,948	OFFICE OF THE CITY MANAGER			
				OFFICE OF THE CITY MANAGER	050	101	7200
				OFFICE OF THE CITY MANAGER	050	101	7400
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7600
				DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			
				DIVISION OF HOUSING	050	162	7400
				DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200
				DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400
				CITY PLANNING AND ENGAGEMENT			
				CITY PLANNING	050	171	7200
				DEPARTMENT OF ECONOMIC INCLUSION			
				ECONOMIC INCLUSION	050	281	7200
TOTAL FUND REDUCTIONS			7,224,948	TOTAL FUND INCREASES			7,224,948