

SCHEDULE OF TRANSFER

AMENDING FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 455 Streetcar Operations

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
STREETCAR OPERATIONS	455	236	7200	45,000	STREETCAR OPERATIONS	455	236	7100	35,000
					TRAFFIC SERVICES	455	238	7100	10,000
Subtotal Transfers Within Appropriations				45,000	Subtotal Transfers Within Appropriations				45,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	455			5,830	WORKERS' COMPENSATION	455	921	7500	290
					GENERAL FUND OVERHEAD	455	944	7200	5,540
Subtotal Supplemental Appropriations				5,830	Subtotal Supplemental Appropriations				5,830
TOTAL FUND REDUCTIONS				50,830	TOTAL FUND INCREASES				50,830