

## Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$530,000.00 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM			PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION		NUMBER:	DESCRIPTION	PRIOR	REVISED	
Recreation Administration 199	261907	Rec Facilities Improvements - CBR	758	Income Tax Permanent Improvement Fund		500,000.00	235,000.00	265,000.00
Transp. & Eng. Engineering 233	262314	Riverfront Transit Center - COT DM	712	Railway Trust Infrastructure Fund		265,000.00	0.00	265,000.00

## Schedule B.

That the amounts set forth hereinafter totaling \$530,000.00 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM			PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION		NUMBER:	DESCRIPTION	PRIOR	REVISED	
Recreation Administration 199	712	Railway Trust Infrastructure Fund	261943	Rec Facilities Improvements - COT CBR		0.00	265,000.00	265,000.00
Public Services City Facility Mgt. 255	758	Income Tax Permanent Improvement Fund	262504 (PERM)	Community Facility Improvements - Art Museum		0.00	265,000.00	265,000.00