

Section A. SCHEDULE OF TRANSFER

Return to Source: \$525,000.00

Section 1.  
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DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		758	PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION		NUMBER:	DESCRIPTION	PRIOR	REVISED	
City Manager Environment & Sustainability 104	171002	Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	116,800.00	115,713.93	1,086.07	
	191002	Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	80,500.00	53,875.15	26,624.85	
	201002	Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	45,000.00	0.00	45,000.00	
	171012	Emergency Environmental Cleanup/UST	758	Income Tax Permanent Improvement Fund	10,000.00	9,947.75	52.25	
	181012	Emergency Environmental Cleanup/UST	758	Income Tax Permanent Improvement Fund	10,000.00	9,857.18	142.82	
	191012	Emergency Environmental Cleanup/UST	758	Income Tax Permanent Improvement Fund	10,000.00	8,452.60	1,547.40	
	201012	Emergency Environmental Cleanup/UST	758	Income Tax Permanent Improvement Fund	10,000.00	6,556.35	3,443.65	
	191001	Regulatory Compliance & Energy Conservation	758	Income Tax Permanent Improvement Fund	38,224.21	16,441.90	21,782.31	
	201001	Regulatory Compliance & Energy Conservation	758	Income Tax Permanent Improvement Fund	20,000.00	0.00	20,000.00	
Community & Economic Dev. Economic Dev. 164	201611	Retail/Commercial Opportunities	758	Income Tax Permanent Improvement Fund	500,000.00	357,103.50	142,896.50	
	211605	Tax Incentive/Enterprise Zone	758	Income Tax Permanent Improvement Fund	100,000.00	71,464.03	28,535.97	
	221605	Tax Incentive/Enterprise Zone	758	Income Tax Permanent Improvement Fund	102,000.00	0.00	102,000.00	
City Planning & Engagement 171	211700	Neighborhood Studies	758	Income Tax Permanent Improvement Fund	45,000.00	6,691.12	38,308.88	
	221700	Neighborhood Studies	758	Income Tax Permanent Improvement Fund	49,000.00	45,302.49	3,697.51	
Transportation & Engineering Director 231	212335	Information Systems Acquisition	758	Income Tax Permanent Improvement Fund	75,000.00	66,118.21	8,881.79	
	222335	Information Systems Acquisition	758	Income Tax Permanent Improvement Fund	81,000.00	0.00	81,000.00	

Section B. SCHEDULE OF TRANSFER

Reprogram: \$1,000,000.00

Section 2.  
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DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		758	PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION		NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Economic Dev. Economic Dev. 164	758	Income Tax Permanent Improvement Fund	221616	King Records Building Restoration	0.00	525,000.00	525,000.00	
	050	General Fund	221616	King Records Building Restoration	525,000.00	1,000,000.00	475,000.00	