

That the amounts set forth hereinafter are hereby returned to source in the amount of \$8,715,000.00 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	
ETS 091	230927	Highspeed/Broadband Access - GF	050	General Fund	5,000,000.00	285,000.00	4,715,000.00
Transp. & Eng Engineering 233	232368	Street Rehabilitation - GF	050	General Fund	4,000,000.00	0.00	4,000,000.00

That the amounts set forth hereinafter totaling \$4,000,000.00 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	
Transp. & Eng Engineering 233	858	Street Improvement Bond Fund	232308	Street Rehabilitation	17,137,000.00	21,137,000.00	4,000,000.00

That the amounts set forth hereinafter are hereby transferred and appropriated in the amount of \$6,900,000.00 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	050	General Fund	241900	Outdoor Facilities Renovation	367,000.00	617,000.00	250,000.00
Transp. & Eng Planning 232	050	General Fund	242357	Bicycle Transportation Program	281,000.00	681,000.00	400,000.00
Transp. & Eng Engineering 233	858	Street Improvement Bond Fund	242308	Street Rehabilitation	17,717,000.00	19,717,000.00	2,000,000.00
Public Services CFM 255	050	General Fund	242500	City Facility Renovation and Repairs	2,683,000.00	4,683,000.00	2,000,000.00
	050	General Fund	242545	Regional Target Gun Range - GF	0.00	2,250,000.00	2,250,000.00

**SCHEDULE OF TRANSFER**

**SCHEDULE D. FY 2024 BUDGET ORDINANCE - MAYOR OPERATING BUDGET ADJUSTMENTS**

General Fund 050									
<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS		050		3,815,000	CITY MANAGER'S OFFICE				
					OFFICE OF THE CITY MANAGER	050	101	7200	2,125,000
					OFFICE OF THE CITY MANAGER	050	101	7400	1,190,000
					<b>DEPARTMENT OF COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
					ECONOMIC DEVELOPMENT	050	164	7200	500,000
					<b>Subtotal Supplemental Appropriations</b>				<b>3,815,000</b>
					<b>Subtotal Supplemental Appropriations</b>				<b>3,815,000</b>
<b>TOTAL FUND REDUCTIONS</b>					<b>TOTAL FUND INCREASES</b>				<b>3,815,000</b>