

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$30,000.00 are hereby transferred and appropriated to the individual project accounts for the capital 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	
Enterprise Tech. Solutions 091	336	Telecommunications Services Fund	270906	Radio Communications Equipment	0.00	30,000.00	30,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$8,500,000.00 are hereby transferred and appropriated to the individual project accounts for the permanent 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	
City Manager Strategic Growth 105	491	Municipal Public Improvement Equivalent Fund	271047	Farmer Music Center 40(B)	0.00	4,500,000.00	4,500,000.00
	761	Special Housing Permanent Improvement Fund	271027	Affordable Housing Trust Funding - Capital SHPIF	0.00	2,450,000.00	2,450,000.00
	761	Special Housing Permanent Improvement Fund	271035	Neighborhood Development Funding - Housing SHPIF	0.00	1,550,000.00	1,550,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$290,000.00 are hereby transferred and appropriated to the individual project account for the capital 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	
Parking 248	102	Parking System Facilities Fund	272400	Parking Facility Upgrades	0.00	290,000.00	290,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$230,000.00 are hereby transferred and appropriated to the individual project account for the capital 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	
Enterprise Services Convention Center 243	103	Convention Center Fund	272402	Furniture, Fixtures, and Equipment	0.00	230,000.00	230,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$61,000.00 are hereby transferred and appropriated to the individual project accounts for the capital 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. General Aviation 234	104	General Aviation Fund	272330	General Aviation Motorized Equipment	0.00	61,000.00	61,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$1,300,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
Golf 195	105	Municipal Golf Activities Fund	271951	Golf Equipment	0.00	700,000.00	700,000.00
			271910	Golf Facilities Improvements	0.00	600,000.00	600,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$800,000.00 are hereby transferred and appropriated to the individual project account for the capital 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	
Stormwater Management 311	107	Stormwater Management Fund	274101	Stormwater Fleet and Equipment	0.00	800,000.00	800,000.00