

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$3,250,000.00 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	
Community & Economic Dev. Economic Dev. 164	251605	Neighborhood Business District Improvements - GF	050	General Fund	3,000,000.00	1,000,000.00	2,000,000.00
Transp. & Eng. Planning 232	252383	Pedestrian Safety Improvements / Major Street Calming	858	Street Improvement Bond Fund	777,000.00	527,000.00	250,000.00
Transp. & Eng. Engineering 233	252398	Street Rehabilitation - COT	712	Railway Trust Infrastructure Fund	541,000.00	41,000.00	500,000.00
Ent. Services Convention Ctr 243	252419	Convention Center Improvements	758	Income Tax Permanent Improvement Fund	500,000.00	0.00	500,000.00

Schedule B.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$1,000,000.00 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	
Public Services City Facility Mgt. 255	252500	City Facility Renovation and Repairs	861	Public Building Improvement Bond Fund	7,986,000.00	7,486,000.00	500,000.00
Motorized & Const. Equip. 981	252586	Fleet Replacements - GF	050	General Fund	2,000,000.00	1,500,000.00	500,000.00

Schedule C.

That the amounts set forth hereinafter totaling \$1,610,000.00 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	
Com. & Econ. Dev. Economic Dev. 164	050	General Fund	251617	Connected Communities Improvements - GF	0.00	860,000.00	860,000.00
Transp. & Eng. Planning 232	758	Income Tax Permanent Improvement Fund	252387	Queen City/Westwood Traffic Improvements	0.00	250,000.00	250,000.00
	758	Income Tax Permanent Improvement Fund	252385	Montana Avenue Traffic Calming	0.00	100,000.00	100,000.00
Transp. & Eng. Engineering 233	758	Income Tax Permanent Improvement Fund	252377	Hillside Stairway Rehabilitation Program	28,000.00	178,000.00	150,000.00
	858	Street Improvement Bond Fund	252377	Hillside Stairway Rehabilitation Program	178,000.00	428,000.00	250,000.00

Schedule D.

That the amounts set forth hereinafter totaling \$1,000,000.00 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	
Public Services City Facility Mgt. 255	712	Railway Trust Infrastructure Fund	252500	City Facility Renovation and Repairs	7,486,000.00	7,986,000.00	500,000.00
Motorized & Const. Equip. 981	864	Automotive & Other Equipment Bond Fund	252505	Fleet Replacements	11,123,000.00	11,623,000.00	500,000.00