

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$436,000.00 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	
Transp. & Eng. Engineering 233	252377 (PERM)	Hillside Stairway Rehabilitation Program	758	Income Tax Permanent Improvement Fund	428,000.00	250,000.00	178,000.00
	252377 (PERM)	Hillside Stairway Rehabilitation Program	858	Street Improvement Bond Fund	250,000.00	0.00	250,000.00
Transp. & Eng. Traffic Eng. 239	252318 (PERM)	Gas Street Light Upgrade and Replacement	858	Street Improvement Bond Fund	24,000.00	16,000.00	8,000.00

Schedule B.

That the amounts set forth hereinafter totaling \$436,000.00 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	758	Income Tax Permanent Improvement Fund	252376	Hillside Stairway Rehabilitation	0.00	170,000.00	170,000.00
	858	Street Improvement Bond Fund	252376	Hillside Stairway Rehabilitation	170,000.00	428,000.00	258,000.00
Transp. & Eng. Traffic Eng. 239	758	Income Tax Permanent Improvement Fund	252318 (PERM)	Gas Street Light Upgrade and Replacement	16,000.00	24,000.00	8,000.00