

SCHEDULE OF TRANSFER

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$5,370,908.30 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 & Econ. Dev. 161	261604 (PERM)	Development Application & Management System	758	Income Tax Permanent Improvement Fund	100,000.00	0.00	100,000.00
Housing Development 162	231606 (CAP)	Housing Stability - GF	050	General Fund	6,000,000.00	5,625,000.00	375,000.00
	261603 (PERM)	Strategic Housing Initiatives Program SHPIF	761	Special Housing Perm. Improvement Fund	747,000.00	425,000.00	322,000.00
Econ. Dev. 164	231610 (CAP)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	600,000.00	441,286.92	158,713.08
	251610 (PERM)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	350,000.00	6,632.58	343,367.42
	261610 (PERM)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	375,000.00	2,617.96	372,382.04
	231601 (CAP)	Business Retention/New Growth	758	Income Tax Permanent Improvement Fund	300,000.00	258,495.85	41,504.15
	261601 (PERM)	Business Retention/New Growth	758	Income Tax Permanent Improvement Fund	250,000.00	3,180.38	246,819.62
	251609 (PERM)	Community Development Focus District	758	Income Tax Permanent Improvement Fund	207,000.00	107,654.00	99,346.00
	251611 (PERM)	Retail/Commercial Opportunities	758	Income Tax Permanent Improvement Fund	300,000.00	9,254.75	290,745.25
	261611 (PERM)	Retail/Commercial Opportunities	758	Income Tax Permanent Improvement Fund	300,000.00	2,968.65	297,031.35
	251600 (CAP)	Economic Development Initiatives - GF	050	General Fund	3,195,000.00	2,401,000.00	794,000.00

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Econ. Dev. 164	261607 (PERM)	Neighborhood Business District Improvements	758	Income Tax Permanent Improvement Fund	2,000,000.00	498,589.00	1,501,411.00
	241608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	186,018.22	1,554.33	184,463.89
	251608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	210,213.34	124,757.88	85,455.46
	261608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	56,000.00	0.00	56,000.00
	231617 (CAP)	OTR Outdoor Improvements - GF CO	050	General Fund	2,990,000.00	2,975,330.96	14,669.04
	251623 (CAP)	Property Development Improvements - GF	050	General Fund	438,000.00	350,000.00	88,000.00

SCHEDULE OF TRANSFER

Schedule B.

That the amounts set forth hereinafter totaling \$4,099,239.26 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	
City Manager 101	758	Income Tax Permanent Improvement Fund	261003 (PERM)	Findlay Market Area Improvements	0.00	640,000.00	640,000.00
	758	Income Tax Permanent Improvement Fund	261009 (PERM)	Connected Communities Improvements	0.00	695,000.00	695,000.00
	758	Income Tax Permanent Improvement Fund	261013 (PERM)	West Fork Incinerator Demolition	0.00	400,000.00	400,000.00
Strategic Growth 105	761	Special Housing Perm. Improvement Fund	271035 (PERM)	Neighborhood Development Funding - Housing SHPIF	0.00	322,000.00	322,000.00
	758	Income Tax Permanent Improvement Fund	271015 (PERM)	Strategic Growth Initiatives	0.00	842,239.26	842,239.26
Opportunity and Resident Services 161	758	Income Tax Permanent Improvement Fund	271605 (PERM)	Small Business & Commercial Stabilization	0.00	500,000.00	500,000.00
	758	Income Tax Permanent Improvement Fund	261628 (PERM)	Neighborhood & Community Infrastructure	0.00	500,000.00	500,000.00
Transp. & Eng. Planning 232	758	Income Tax Permanent Improvement Fund	262371 (CAP)	LEAP Academy Safety Improvements	0.00	200,000.00	200,000.00

