

That the amounts set forth hereinafter are hereby returned to source in the amount of \$575,000.00 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. Housing Dev. 162	231602	Strategic Housing Initiatives Program (SHIP)	050	General Fund	878,000.00	728,000.00	150,000.00
Transportation & Engineering Engineering 233	212310	SCIP Loan Repayment	758	Income Tax Permanent Improvement Fund	394,500.00	325,313.12	69,186.88
	222310	SCIP Loan Repayment	758	Income Tax Permanent Improvement Fund	394,500.00	175,779.23	218,720.77
	222350	MLK/I-71 Interchange SIB Loan	758	Income Tax Permanent Improvement Fund	138,500.00	1,407.65	137,092.35

That the amounts set forth hereinafter totaling \$450,000.00 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	
Community & Economic Dev. Housing Dev. 162	758	Income Tax Permanent Improvement Fund	231602	Strategic Housing Initiatives Program (SHIP)	728,000.00	878,000.00	150,000.00
Community & Economic Dev. Economic Dev. 164	758	Income Tax Permanent Improvement Fund	231607	Neighborhood Business District Improvements	1,000,000.00	1,300,000.00	300,000.00