

SCHEDULE OF TRANSFER

PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2026

Fund 050 General Fund

<i>REDUCTIONS</i>	Appropriation			<i>\$ Amount</i>	<i>INCREASES</i>	Appropriation			<i>\$ Amount</i>
	Fund	Agency	Unit			Fund	Agency	Unit	
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS	050			54,874,398
OFFICE OF THE CITY MANAGER	050	101	7200	630,000					
OFFICE OF THE CITY MANAGER	050	101	7400	2,078,182					
OFFICE OF THE CITY MANAGER	050	101	7500	50,000,000					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	256,250					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	321,606					
OFFICE OF PERFORMANCE AND DATA ANALYTICS	050	108	7200	22,000					
DEPARTMENT OF HUMAN RESOURCES									
HUMAN RESOURCES	050	121	7200	110,000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT									
DIVISION OF ADMINISTRATION	050	161	7200	43,375					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	512,105					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400	570,000					
CITY PLANNING AND ENGAGEMENT									
CITY PLANNING	050	171	7200	330,880					
TOTAL FUND REDUCTIONS				54,874,398	TOTAL FUND INCREASES				54,874,398

PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2027

Fund 050 General Fund

<i>REDUCTIONS</i>	Appropriation			<i>\$ Amount</i>	<i>INCREASES</i>	Appropriation			<i>\$ Amount</i>
	Fund	Agency	Unit			Fund	Agency	Unit	
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050			54,874,398	OFFICE OF THE CITY MANAGER				
					OFFICE OF THE CITY MANAGER	050	101	7200	100,000
					OFFICE OF THE CITY MANAGER	050	101	7400	1,842,455
					OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	256,250
					OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	321,606
					OFFICE OF STRATEGIC GROWTH	050	105	7200	362,105
					OFFICE OF STRATEGIC GROWTH	050	105	7400	570,000
					OFFICE OF PERFORMANCE AND DATA ANALYTICS	050	108	7200	22,000
					DEPARTMENT OF HUMAN RESOURCES				
					HUMAN RESOURCES	050	121	7200	110,000
					DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES				
					OPPORTUNITY AND RESIDENT SERVICES	050	161	7200	623,375
					OPPORTUNITY AND RESIDENT SERVICES	050	161	7400	235,727
					CITY PLANNING AND ENGAGEMENT				
					CITY PLANNING	050	171	7200	330,880
					DEPARTMENT OF PUBLIC SERVICES				
					DIVISION OF FACILITY MANAGEMENT	050	255	7200	100,000
					NON-DEPARTMENTAL ACCOUNTS				
					CONTRIBUTION TO CITY PENSION - LUMP SUM PAYMENTS	050	931	7500	50,000,000
TOTAL FUND REDUCTIONS				54,874,398	TOTAL FUND INCREASES				54,874,398