

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$565,000.00 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. & Engineering Engineering 233	252312	Wall Stab. & Landslide Correction	050	General Fund	931,300.40	866,300.40	65,000.00
	262312 (CSRC)	Wall Stab. & Landslide Correction – CSR	712	Railway Trust Infrastructure Fund	790,000.00	290,000.00	500,000.00

Schedule B.

That the amounts set forth hereinafter totaling \$500,000.00 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	262501 (CSRC)	City Facility Renovation and Repairs - COT DM	2,190,000.00	2,690,000.00	500,000.00

