

Section 1. SCHEDULE OF TRANSFER

Return to Source: \$2,000,000.00

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| DEPT.<br>DIVISION                                    | PROJECT OR FUND TO BE<br>TRANSFERRED FROM<br>NUMBER: DESCRIPTION |  | PROJECT OR FUND TO BE<br>TRANSFERRED TO<br>NUMBER: DESCRIPTION |  | TOTAL BUDGETED COST<br>ALL FUNDS |              | AMOUNT TO BE<br>APPROPRIATED<br>OR TRANSFERRED |
|--|--|--|--|--|----------------------------------|--------------|--|
|  |  |  |  |  | PRIOR                            | REVISED      |  |
| Community &<br>Economic Dev.<br>Economic Dev.<br>164 | 181606   | Soccer Stadium Public Infrastructure<br>Improvements | 757  | Miscellaneous Permanent Improvement Fund | 6,383,000.00                     | 5,383,000.00 | 1,000,000.00                                   |
| Transportation &<br>Engineering<br>Planning<br>232   | 212387   | East Walnut Hills Two-Way Conversion                 | 858  | Street Improvement Bond Fund             | 1,000,000.00                     | 0.00         | 1,000,000.00                                   |

Section 2. SCHEDULE OF TRANSFER

Reprogram: \$2,000,000.00

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| DEPT.<br>DIVISION                                    | PROJECT OR FUND TO BE<br>TRANSFERRED FROM<br>NUMBER: DESCRIPTION |  | PROJECT OR FUND TO BE<br>TRANSFERRED TO<br>NUMBER: DESCRIPTION |  | TOTAL BUDGETED COST<br>ALL FUNDS |              | AMOUNT TO BE<br>APPROPRIATED<br>OR TRANSFERRED |
|--|--|--|--|--|----------------------------------|--------------|--|
|  |  |  |  |  | PRIOR                            | REVISED      |  |
| Community &<br>Economic Dev.<br>Economic Dev.<br>164 | 757  | Miscellaneous Permanent Improvement Fund | 211635   | Walnut Hills Former Kroger Site                      | 0.00                             | 1,000,000.00 | 1,000,000.00                                   |
|  | 858  | Street Improvement Bond Fund             | 181606   | Soccer Stadium Public Infrastructure<br>Improvements | 5,383,000.00                     | 6,383,000.00 | 1,000,000.00                                   |