

That the amounts set forth hereinafter are hereby returned to source in the amount of \$1,000,000.00 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	
City Manager 101	03168	Neighborhood Incentive Dist. Loan Fund '06	758	Income Tax Permanent Improvement Fund	1,700,000.00	800,000.00	900,000.00
Community & Economic Development Housing Development 162	181602	Core 4 Strategic Housing Notice of Funding Availability	757	Miscellaneous Permanent Improvement Fund	500,000.00	400,000.00	100,000.00

That the amounts set forth hereinafter totaling \$100,000.00 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 Development Housing Development 162	761	Special Housing Trust Permanent Improvement Fund	181602	Core 4 Strategic Housing Notice of Funding Availability	400,000.00	500,000.00	100,000.00

That the amounts set forth hereinafter are hereby transferred and appropriated, reprogramming in the amount of \$1,000,000.00 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 Development Economic Development 164	758	Income Tax Permanent Improvement Fund	221623	Warsaw Avenue Creative Campus	0.00	500,000.00	500,000.00
Transp. & Eng Planning 232	757	Miscellaneous Permanent Improvement Fund	222383	Pedestrian Safety Improvements	754,000.00	854,000.00	100,000.00
	758	Income Tax Permanent Improvement Fund	222383	Pedestrian Safety Improvements	854,000.00	1,254,000.00	400,000.00