Section 1.

SCHEDULE OF TRANSFER

Return to Source: $500,000
General Capital

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER:	DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER:	DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Community & Economic Dev. Economic Development 164	161613	4th and Race Garage	827	Parking Facilities Bond Fund	2,000,000.00	1,500,000.00	500,000.00

Section 2.

SCHEDULE OF TRANSFER

Reprogram: $1,000,000
General Capital

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER:	DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER:	DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Community & Economic Dev. Economic Development 164	826	Street Improvement Bond Fund	171670	Neighborhood Business District Public Improvements	0.00	500,000.00	500,000.00
Community & Economic Dev. Economic Development 164	827	Parking Facilities Bond Fund	171613	4th and Race Garage	2,000,000.00	2,500,000.00	500,000.00