Section 1.

SCHEDULE OF TRANSFER

Return to Source: $69,200
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	1,965,400.00	34,600.00
Transportation & Engineering Engineering 232	172381	Brewery Heritage Trail	758	Income Tax Permanent Improvement Fund	100,000.00	65,400.00	34,600.00

Section 2.

SCHEDULE OF TRANSFER

Reprogram: $103,800
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	827	Parking Facilities Bond Fund	171613	4th and Race Garage	2,000,000.00	2,034,600.00	34,600.00
City Planning 171	758	Income Tax Permanent Improvement Fund	171700	Neighborhood Studies	65,400.00	100,000.00	34,600.00
Transportation & Engineering Engingeering 233	826	Street Improvement Bond Fund	172381	Brewery Heritage Trail	65,400.00	100,000.00	34,600.00