

REPROGRAMMINGS				
Transferor	Transferee	Amount of Reprogramming	Dates	Purpose of Reprogramming
Fiscal Year 2014				
Debt Services	DLO	112,621	11/26/2013	FY 2014 COLA Allocation
Contingency Reserve	DLO	147,000	4/9/2014	Primary and General Election related upgrades
Contingency Reserve	DLO	287,605	5/8/2014	Ward 8 School Board Election
Fiscal Year 2015				
Contingency Reserve	DLO	145,815	1/28/2015	Special Election for Ward 8
Non Departmental	DLO	351,000	12/31/2014	Special Election for Ward 4