

**Schedule D****FY 2025-26 CDBG Reprogramming Budget No. 1****SOURCES OF FUNDS**

	<b>FY</b>	<b>Fund</b>	<b>Unit</b>	<b>Dept</b>	<b>Project Name</b>	<b>Amount</b>
1	FY 2025-26	N/A	N/A	N/A	One Time Revenue (Program Income)	\$2,000,000
					<b>GRAND TOTAL</b>	<b>\$2,000,000</b>

**USES OF FUNDS**

	<b>FY</b>	<b>Fund</b>	<b>Unit</b>	<b>Dept</b>	<b>Project Name</b>	<b>Amount</b>
1	FY2025-26	25R1	953L	BMS	Public Facilities and Improvements	\$2,000,000
					<b>GRAND TOTAL</b>	<b>\$2,000,000</b>