SCHEDULE OF CHANGES TO THE USE OF PROCEEDS OF THE CITY'S PUBLIC IMPROVEMENTS BOND ANTICIPATION NOTES, 2017 SERIES

Name of Bonds: Public Improvement Bond Anticipation Note 2017 Series

Amendment to Ordinance No. O-25-17

ORIGINAL USE OF PROCEEDS

Project Name

Original Amount of Proceeds

Main Street Rebricking

\$2,100,000

REVISED USE OF PROCEEDS

Project Name

Main Street Rebricking General Roadways Sidewalks Revised Amount of Proceeds

\$ 500,000 \$ 1,000,000 \$ 600,000