



City of Columbia
701 East Broadway, Columbia, Missouri 65201

TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds for the Cosmo Recreation Area Bike Park and the Activity & Recreation Center (ARC) capital improvement projects.

Transfer/Appropriation Amount

\$315,000

From Account/Fund

\$275,000 from 2200-341000 Parks and Recreation Fund Reserves
\$40,000 from 2200-101000 RCIF (Recreation Center Improvement Fund)

To Account/Fund

\$275,000 to 44008850-604990 00826 Cosmo Rec Area North Quarry Bike Park,
Contractual Services
\$40,000 to 44008850-604990 00837 ARC Facility Improvements, Contractual Services

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s):

2200-341000
2200-101000 RCIF

Director of Finance