



## TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

### Executive Summary

Appropriate and transfer funds for the Columbia Sports Fieldhouse Phase II Project.

### Transfer/Appropriation Amount

**\$2,000,000 – Transfer**

**\$2,500,000 – Appropriation**

### From Account/Fund

\$2,000,000 – 2200-411000, Park Sales Tax (Transfer)

\$2,500,000 – 7100 341000, Designated Loan Fund (appropriation)

### To Account/Fund

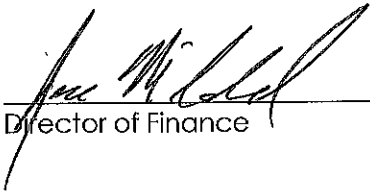
\$4,500,000 – 44008850 604990 00846, Sports Fieldhouse Phase II Project



CERTIFICATION:

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

2200-411000 and 7100-341000

  
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Director of Finance