



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

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Director of Finance