

Authorized Intrafund & Personnel Services Budget Transfers thru September, 2012

2012 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Elected Officials / Council Workshop Meetings		\$ 3,000	\$ -	
General Fund	Elected Officials / Miscellaneous		3,000	-	
General Fund	Elected Officials / Legislative Assistance		-	6,000	
Total Budget Transfer 1		1/27/2012	\$ 6,000	\$ 6,000	I-25/Arapahoe Road Coalition Agreement
Open Space	Project Management		\$ 5,000	\$ -	
Open Space	Potomac Park		-	5,000	
Total Budget Transfer 2		2/7/2012	\$ 5,000	\$ 5,000	Additional Funds for Potomac Park Planning Grant
General Fund	Information Technology / Miscellaneous		\$ 1,000	\$ -	
General Fund	Finance / Bank/Merchant Processing Services		-	1,000	
Total Budget Transfer 3		4/4/2012	\$ 1,000	\$ 1,000	Online payments for Centennial Center Park Reservations
Capital Improvement	School Zone Flashers		\$ 1,118	\$ -	
Capital Improvement	Master Signals		-	1,118	
Total Budget Transfer 4		7/2/2012	\$ 1,118	\$ 1,118	Re-allocate EECBG funds
Open Space	Project Management		\$ 18,500	\$ -	
Open Space	Potomac Park		-	18,500	
Total Budget Transfer 5		7/13/2012	\$ 18,500	\$ 18,500	Additional Funds for Potomac Park Consulting Services
Capital Improvement	General Transportation Studies		\$ 50,000	\$ -	
Capital Improvement	CIP - Contracted Support Services		50,000	-	
Capital Improvement	Arapahoe University Intersection		122,055	-	
Capital Improvement	Street Rehabilitation Program		-	222,055	
Capital Improvement	Street Rehabilitation Program		462,000	-	
Capital Improvement	Arapahoe University Intersection		125,000	-	
Capital Improvement	Peoria Reconstruction & Intersection Improvements		-	587,000	
Total Budget Transfer 6		8/14/2012	\$ 809,055	\$ 809,055	Transfer funds to Street Rehabilitation Program & Peoria Reconstruction project
Capital Improvement	Signal Communication Improvements		\$ 5,000	\$ -	
Capital Improvement	Master Signals		-	5,000	
Total Budget Transfer 7		9/13/2012	\$ 5,000	\$ 5,000	Additional funds for Master Signals project

Authorized Intrafund & Personnel Services Budget Transfers thru September, 2012

2012 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
Land Use	Equipment/Building - Rental, Repair, Maintenance		\$ 40,000	\$ -	
Land Use	Professional Engineering Services		-	40,000	
Total Budget Transfer 8		11/25/2012	\$ 40,000	\$ 40,000	Transfer of funds for additional engineering contracts
Total Transfers			\$ 885,673	\$ 885,673	

*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.