

**Authorized Intrafund & Personnel Services Budget Transfers through August 2015**

**2015 Budget Transfer Schedule**

<b>Fund</b>	<b>Department / Line Item</b>	<b>Date Approved by City Manager</b>	<b>From Amount</b>	<b>To Amount</b>	<b>Purpose</b>
General Fund General Fund	Communications/Community Services Communications/Centennial 101		\$ 15,250	\$ 15,250	
<b>Total Budget Transfer 1</b>		N/A	<b>\$ 15,250</b>	<b>\$ 15,250</b>	Line Account created to accurately reflect Centennial 101 expenses
Land Use Fund Land Use Fund	Land Use/City Attorney Land Use/Professional Services		\$ 42,000 -	\$ - 42,000	
<b>Total Budget Transfer 2</b>		6/2/2015	<b>\$ 42,000</b>	<b>\$ 42,000</b>	Funds to cover the cost to produce the Roadway Design and Construction Standards Manual
Capital Improvement Fund Capital Improvement Fund	Major Capital Reserve Streets - Waco/Himalaya		\$ 700,000 -	\$ - 700,000	
<b>Total Budget Transfer 3</b>		6/29/2015	<b>\$ 700,000</b>	<b>\$ 700,000</b>	Funds to cover the Arapahoe Road Widening project and to recognize revenue the City will receive from ACWWA for the installation of a waterline
Capital Improvement Fund Capital Improvement Fund	Major Capital Reserve Sidewalks		\$ 550,000 -	\$ - 550,000	
<b>Total Budget Transfer 4</b>		7/24/2015	<b>\$ 550,000</b>	<b>\$ 550,000</b>	Funds transferred to appropriate GL account in SunGard for the Dry Creek Lightrail Station
General Fund General Fund	Public Works/Program Administration Public Works/Professional Services		\$ 91,079 -	\$ - 91,079	
<b>Total Budget Transfer 4</b>		7/24/2015	<b>\$ 91,079</b>	<b>\$ 91,079</b>	Funds transferred to appropriate GL account in SunGard for the Intelligent Transportation System plan
General Fund General Fund	Information Technology Information Technology		\$ 2,519 -	\$ - 2,519	
<b>Total Budget Transfer 5</b>		8/12/2015	<b>\$ 2,519</b>	<b>\$ 2,519</b>	Funds transferred to appropriate GL account in SunGard for the Intelligent Transportation System plan
<b>Total Transfers</b>			<b>\$ 1,309,769</b>	<b>\$ 1,309,769</b>	

\*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.