

City of University Park
Right-of-Way and Infrastructure Reimbursement Payments (for transfer to Capital Projects)
As of September 30, 2017

Date	Description	Amount	From Fund/Acct	To Fund/Acct
2/24/2017	Sale of alley to Highland Park UMC	121,401.82	01-85-8500	44-85-8500
9/28/2017	DART - Hillcrest Traffic Signal reimbursement	103,406.00	01-85-8500	44-85-8500
9/28/2017	DART - Preston Traffic Signal reimbursement	256,263.00	01-85-8500	44-85-8500
9/29/2017	Sale of alley to SPC Hillcrest, LP	310,834.88	01-85-8500	44-85-8500
	Total Transfer	<u>791,905.70</u>		