Fund Transfers
Council Meeting: 09/23/24

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	710,791	Funding for PW 24-11 28th St Storm Rehab Ph IV	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	15,782	Funding for PW 24-12 23rd St Sewer Rehab Ph I	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	6,571	Funding for PW 24-13 Hillcrest Reconstruction Ph I	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	278,150	Funding for PW 24-15 Street Rehab-Pavement resurfacing	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	17,300	Funding for PW 24-17 Pump Station Rehab	2024