Fund Transfers
Council Meeting: 01/13/25

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	68,611	Funding for PW 21-06 Geotech MR_6, MR_8 & MR_9	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	278,269	Funding for PW 22-16 Steven Road West	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	47,314	Funding for CD 23-06 Sanitary Sewer Study	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	1,654	Funding for PW 23-08 28th 30th Ave Swer Rehab Ph I	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	757,384	Funding for PW 23-13 Benton St Bridge over Indian Creek	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	37,691	Funding for PW 23-14 Sewer Rehb Insitu Lining	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	22,408	Funding for PW 23-20 Perry Rd Culvert Replacement	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	207,479	Funding for PW 23-28 Levee Inspection Program	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	246	Funding for PW 24-04 Pavement & ROW Mgmt Study	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	37,291	Funding for PW 24-12 23rd St Sewer Rehab Ph I	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	43,804	Funding for PW 24-13 Hillcrest Reconstruction Ph I	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	403,220	Funding for PW 24-15 Pavement resurfacing	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	29,930	Funding for PW 24-17 Pump Station Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	59,598	Funding for PW 25-04 Valley View Traffic Study	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	49,449	Funding for PW 25-04 Harry Langdon Traffic Study	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	152,015	Funding for PW 25-07 State Orchard Road Recon	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	243,296	Funding for PW 25-09 E Manawa Sewer Rehabe Ph XIII	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	113,242	Funding for PW 25-09 E Manawa Sewer Rehabe Ph XIII	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	200,018	Funding for PW 25-10 West Graham Reconstruction	2025

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	99,024	Funding for PW 25-12 30th Avenue Recon	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	90,480	Funding for PW 25-13 Avenue B	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	3,198	Funding for PW 25-16 WPCP Solids Bldg Concrete Repairs	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	10,951	Funding for PW 25-17 Pump Station Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	86,469	Funding for PW 25-18 9th Ave Bridge over Indian Creek	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	250,000	Funding for PW 60001 Program Management	2025
Capital Projects	Capital Projects	Specials Revenue	Local Options Sales Tax	807	Return overfunding of LOST from CIP PW 18-16 East Beltway Steven Road E	2025
Capital Projects	Capital Projects	Specials Revenue	Local Options Sales Tax	66,193	Return overfunding of LOST from CIP PW 18-16 East Beltway Seg D Culvert Construction	2025
Capital Projects	Capital Projects	Specials Revenue	Local Options Sales Tax	108,777	Return overfunding of LOST from CIP PW 19-16 Eastern Hills Drive Seg D	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	31,962	Funding for PW 24-09 E Manawa Sewer Rehab Ph XII	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	31,962	Funding for PW 24-09 E Manawa Sewer Rehab Ph XII	2025
General	Gaming	Capital Projects	Capital Projects	45,846	Funding for BM 23-01 MAC Roof Ph III	2025
General	Gaming	Capital Projects	Capital Projects	7,860	Funding for BM 24-03 MAC Building Sound System	2025
General	Gaming	Capital Projects	Capital Projects	13,640	Funding for BM 25-01 MAC Parking Lot Rehab Ph V	2025
General	Gaming	Capital Projects	Capital Projects	44,795	Funding for BM 25-02 MAC Cooling Towers	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	72,563	Funding for PW 23-09 E Manawa Sewer Rehab Ph XI	2025
Capital Projects	Capital Projects	Specials Revenue	Local Options Sales Tax	11,062	Return overfunding of LOST from CIP PW 21-13 North Broadway Bridge	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	387,555	Funding for PW 24-11 28th St Strom Rehab Ph IV	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,565,627	Funding for PW 24-11 28th St Strom Rehab Ph IV	2025