Fund Transfers
Council Meeting: 01/10/22

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
General	General	Capital Projects	Capital Projects	4,027	Final Funding for CIP PR 22-17 Briarwood-Eastern Hills Exit	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	50,798	Final Funding for CIP PW20-15 Oakland Dr Rehab	FY22
General	Gaming	Capital Projects	Capital Projects	3,447	Final Funding for CIP BM21-04 Fire ADA Improvement	FY22
General	Gaming	Capital Projects	Capital Projects	34,222	Final Funding for CIP BM21-02 MAC Roof Replacement Ph I	FY22
General	Gaming	Capital Projects	Capital Projects	26,213	Final Funding for CIP BM21-03 Central Fire Sprinkler System	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	150,000	Funding for CIP CD21-80 CDBG Hillside Estates	FY22
Capital Projects	Capital Projects	General	General	5,000	Transfer donation from PR 21-04 Recreation Complex not moving forward to operating budget	FY22
General	Gaming	Capital Projects	Capital Projects	2,296	Final Funding for CIP BM21-05 Library Exterior Painting	FY22
Tax Increment Financing(TIF)	MACC TIF	Capital Projects	Capital Projects	235,430	Transfer TIF revenue for City reimbursement for MAC Parking Lot Project B1901	FY22
Tax Increment Financing(TIF)	MACC TIF	Capital Projects	Capital Projects	386,717	Transfer TIF revenue for City reimbursement for MAC Parking Lot Project B2001	FY22
Tax Increment Financing(TIF)	W. Broadway TIF	Capital Projects	Capital Projects	5,508	Transfer TIF revenue for City reimbursement for various W. Broadway Projects.	FY22
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	5,213	Transfer TIF revenue for 2012C bond payment relates to Bunge	FY22
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	158,101	Transfer TIF revenue for 2012C bond payment relates to Bunge	FY22
Tax Increment Financing(TIF)	Metro Crossing TIF	General	General	2,898	Transfer TIF revenue for City reimbursement for CD Administrative Costs	FY22
Tax Increment Financing(TIF)	Metro Crossing TIF	Capital Projects	Capital Projects	100,000	Transfer TIF revenue to City reimbursement for promissory note related to Bluffs Corp. Property Purchase	FY22
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Capital Projects	40,869	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	FY22
Tax Increment Financing(TIF)	Playland Park TIF	Debt Service	Debt Service	63,836	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY22

Special Revenue	Emergency Levy	General	General	9,281	Transfer of Emergency Fund Property Taxes to the General Fund	FY22
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	7,862,018	Fund Employee Benefits	FY22
General	Gaming	Capital Projects	Capital Projects	316,700	Funding for CIP BM 22-01 MAC Parking Lot Rehab Ph II	FY22
General	Gaming	Capital Projects	Capital Projects	9,067	Funding for CIP BM 22-05 Dodge Park Concrete Repair	FY22
General	Gaming	Capital Projects	Capital Projects	21,775	Funding for CIP BM 22-06 City Hall Fac Study Ph II	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	5,598	Final funding for CIP CD20-05 CD Land Use Study	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	59,101	Final Funding for CIP PW20-24 Gifford Rd Recon Ph III	FY22
General	General	Capital Projects	Capital Projects	124,881	Final Funding for CIP PR 22-11 Harry Langdon Blvd Ph II	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	50,000	Funding for CIP PW 21-04 WPCP Flood Risk Assessment	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	8,506	Funding for CIP PW 21-10 Downtown Historic Sidewalk	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	79,947	Final funding for CIP PW 21-12 1st St Neighborhood Rehab Ph XI	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	3,990,469	Funding for CIP PW 21-20 W Broadway Recon Seg 5	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	339,602	Funding for CIP PW 22-09 E Manawa Swr Rehab Ph X	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	763,862	Funding for CIP PW 22-12 1st St Neighborhood Rehab Ph XII	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	89,978	Funding for CIP PW 22-16 Steven Road West	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	130,710	Funding for CIP PW 22-17 S Expressway Recon Ph I	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	560,942	Funding for CIP PW 22-23 Ave H Sanitary Sewer Rehab	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	4,134	Funding for CIP PW 21-14B 6th Ave Station Control Panel	FY22
General	General	Capital Projects	Capital Projects	43,559	Final Funding for CIP PR 22-03 City Wide Site Furnishings	FY22
General	General	Capital Projects	Capital Projects	45,168	Funding for CIP PR 22-08 City Twin City Parking Lot	FY22
General	General	Capital Projects	Capital Projects	8,000	Funding for CIP PR 22-10 Fall Color Corridor Ph II	FY22
General	General	Capital Projects	Capital Projects	3,875	Funding for CIP PR 22-14 Roberts Park Court Rehab	FY22