Fund Transfers
Council Meeting: 03/28/22

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
Non Major Special Revenue	DD-SCK 32	Capital Projects	Capital Projects	99,905	Final Funding for CIP PW 20-06 Levee Relief Wells	FY22
General	General	Capital Projects	Capital Projects	41,771	Final Funding for CIP PR 22-13 Bayliss Park Concrete Repair	FY22
General	General	Capital Projects	Capital Projects	6,100	Final Funding for CIP PR 21-01 Valley View Habitat Corridor	FY22
General	General	Capital Projects	Capital Projects	218,447	Funding for CIP PR 21-02 City Wide Trail Upgrade	FY22
Special Revenue	CD Block Grant	Tax Increment Financing (TIF)	HUD Lead Based Paint	971	Expense Alignment of Project C1990 to CD Block Fund	FY22
General	General	Capital Projects	Capital Projects	27,500	Transfer FY21 Sale of Land to CIP CD 21-80 Hillside Estates	FY22
General	General	Capital Projects	Capital Projects	21,775	Funding for CIP PR 22-04 Aquatics Modern Repair	FY22
General	General	Capital Projects	Capital Projects	9,953	Funding for CIP PR 22-06 Rec Complex Fac Upgrade	FY22
General	General	Capital Projects	Capital Projects	21,011	Funding for CIP PR 22-07 Monument Sign Replacement	FY22