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
General	General	Capital Projects	Capital Projects	65,604	Funding for CIP PR 22-08 Twin City Parking Lot	FY22
General	General	Capital Projects	Capital Projects	11,749	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
General	Gaming	Capital Projects	Capital Projects	2,280	Funding for CIP BM 22-06 City Hall Fac Study PH II	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	6,611	Final funding for CIP PW 20-20A W Broadway Fiber Relocation	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	17,637	Funding for CIP PW 21-04X WPCP Flood Risk Assessment	FY22

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	9,800	Final funding for CIP PW 21-14A Phase II SCADA WPCP	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	3,224	Funding for CIP PW 21-14B 6th Ave Station Control Panel	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	9,905	Funding for CIP PW 21-15 Mosquito Creek Sewer Rehab	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	221,977	Funding for CIP PW 22-09 E Manawa Sewer Rehab Ph X	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	110,749	Funding for CIP PW 22-12 1st Neighborhood Rehab Ph XII	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	66,300	Funding for CIP PW 22-16 Steven Road West	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	85,451	Funding for CIP PW 22-17 S Expressway Recon Ph I	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	101,570	Funding for CIP PW 22-23 S Ave H Sanitary Sewer Rehab	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	11,175	Funding for CIP PW 23-09 E Manawa Sewer Ph XI	FY22
Tax Increment Financing(TIF)	MACC TIF	Capital Projects	Capital Projects	92,885	Transfer TIF revenue for City reimbursement for MAC Parking Lot Project B1901	FY22
Tax Increment Financing(TIF)	W. Broadway TIF	Capital Projects	Capital Projects	2,754	Transfer TIF revenue for City reimbursement for various W. Broadway Projects.	FY22
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	73,927	Transfer TIF revenue for 2012C bond payment relates to Bunge	FY22
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Capital Projects	20,435	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	FY22
Tax Increment Financing(TIF)	Playland Park TIF	Debt Service	Debt Service	31,918	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY22
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	4,022,361	Fund Employee Benefits	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	194,120	Funding for CIP PW 21-01 Lake Manawa Pwer Ctr Entrance	FY22