Fund Transfers
Council Meeting: 06/27/22

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
Special Revenue	CD-Block Grant	General	Expense Projects	30,412	Transfer federal funds reimbursed for Flood Buyout Demolitions and Rebuild	FY22
General Fund	Gaming	Capital Projects	Capital Projects	676,680	Funding for CIP PD 21-01 Police Range Upgrades	FY22
General Fund	General	Capital Projects	Capital Projects	26,248	Funding for CIP PR 21-02 City Wide Trail Upgrade	FY22
General Fund	General	Capital Projects	Capital Projects	1,900	Funding for CIP PR 22-04 Aquatics Modern Repair	FY22
General Fund	General	Capital Projects	Capital Projects	3,869	Funding for CIP PR 22-07 Monument Sign Replacement	FY22
General Fund	General	Capital Projects	Capital Projects	4,141	Funding for CIP PR 22-14 Robert's Park Court Rehab	FY22
General Fund	Gaming	Capital Projects	Capital Projects	91,326	Funding for CIP BM 22-05 Dodge Park Concrete Repair	FY22
General Fund	Gaming	Capital Projects	Capital Projects	3,400	Funding for CIP BM 22-06 City Hall Fac Study Ph II	FY22
General Fund	Gaming	Capital Projects	Capital Projects	19,734	Funding for CIP BM 22-07 Beresheim Porch Project	FY22
Capital Projects	Capital Projects	General Fund	Gaming	96,430	Overfunding for CIP BM 22-01 MAC Park Lot Rehab Ph III	FY22
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	184,056	Funding for CIP PW 21-13 North Broadway Bridge	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	53,186	Funding for CIP PW 21-14 6th Ave Station Control Panel	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	257,971	Funding for CIP PW 21-15 Mosquito Creek Sewer Rehab	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	238,322	Funding for CIP PW 22-09 E Manawa Sewer Rehab Ph X	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	9,858	Funding for CIP PW 22-12 1st Neighborhood Rehab Ph XII	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	14,794	Funding for CIP PW 22-16 Steven Road West	FY22

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	164,501	Funding for CIP PW 22-17 S Expressway Recon Ph I	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	2,158	Funding for CIP PW 22-23 S Ave H Sanitary Sewer Rehab	FY22
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	47,078	Funding for CIP PW 23-09 S E Manawa Sewer Ph XI	FY22
Capital Projects	Capital Projects	Special Revenue	Local Options Sales Tax	59,459	Return overfunding of LOST from CIP PW 18-16 E Beltway Steven Rd E	FY22
Tax Increment Financing(TIF)	MACC TIF	Capital Projects	Capital Projects	145,364	Transfer TIF revenue for City reimbursement for MAC Parking Lot Project B1901	FY22
Tax Increment Financing(TIF)	MACC TIF	Capital Projects	Capital Projects	377,295	Transfer TIF revenue for City reimbursement for MAC Parking Lot Project B2001	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	433,546	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	39,974	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY22