

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING AGENDA

Monday, July 10, 2023, 3:30 – 5:30 pm | Rondo Community Library

- | | | | |
|------|---|---------------------|--------|
| I. | Call to Order | Chair Tobolt | 5 min |
| II. | Roll Call and Establish Quorum / Introduction Icebreaker | | 5 min |
| III. | Approval of Meeting Agenda and Minutes: June 26 | Chair Tobolt | 5 min |
| IV. | Budget Amendments | | |
| | • Public Works Budget Amendments | Anne Weber | 10 min |
| | i) RES PH 23-180 Budget Amendment for the 2018, 2019, 2020 and 2021 | | |
| | ii) RES PH 23-181 Budget Amendment for the Minnesota Street Phase 1 | | |
| | • Parks Budget Amendments | Alice Messer | 10 min |
| | i) RES PH 23-161 NECC HUD Grant Bud Amd | | |
| | ii) RES PH 23-188 Pedro Park CDBG Budget Amendment | | |
| | iii) RES PH 23-189 West Minnehaha HVAC CDBG Budget Amendment | | |
| V. | Other Business | | |
| | • Capital and Deferred Maintenance, Phase 2 Criteria and Timeline, Bruce Englebrecht | | 20 min |
| VI. | Announcements | | |
| | • Next Meeting: Monday, August 14, 3:30 – 5:30 pm | | |
| VII. | Adjournment | | |

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

Monday, June 26, 2023, 3:30 – 5:30 pm | Rondo Community Library

- I. **Call to Order:** The meeting was called to order by Chair Tobolt at 3:31 pm
- II. **Roll Call and Establish Quorum / Introduction Icebreaker:**
 - **Members present:** Abshir Ali, Lauren Dees-Erickson, Jack Fei, Raymond Hess, Jon Kelly, Pat McQuillan, Darren Tobolt, Elsa Vega Perez, and Pang Yang
 - **Members Absent:** Abdi Ahmed, and Ryan Vue
 - **City Staff and Guests Present:** Nichelle Bottko Woods, OFS, Neal Younghans, OFS, and Jane McClure, Villager/Monitor
- III. **Approval of Meeting Agenda and Minutes** 5 min
 - Vega Perez moved, and Hess seconded to approve the minutes from May 8th with the amendment to correct attendance to reflect that Pang Yang was excused, motion passed.
 - Yang moved and Ali seconded to approve the minutes from May 22nd, Dees Erickson abstained from voting, motion passed.
 - Ali moved and Dees Erickson seconded to approve the minutes from June 12. Motion passed.
- IV. **Budget Amendments**
 - **Parks Budget Amendment Presented June 12**
 - i) **RES PH 23- 129 Mica Park Bud Amd for U of St Thomas Funds:** Vega Perez moved and Kelly seconded to recommend approval, motion passed.
 - ii) **RES PH 23-136 NECC ORLP Grant Bud Amd:** Kelly moved, and Dees-Erickson seconded to recommend approval, motion passed.
 - iii) **RES PH 23-137 Fish Hatchery and Sam Morgan Fed Grant Bud Amd:** Kelly moved, and Vega Perez seconded to recommend approval, motion passed.
 - iv) **RES PH 23-138 NECC NFL Foundation Grant Bud Amd:** Vega Perez moved, and Hess seconded to recommend approval, motion passed.
 - v) **RES PH 23-146: Midway Peace Park:** Vega Perez moved, and Ali seconded to recommend approval, motion passed.
 - vi) **RES PH 23-148: Cochran Park Fountain:** Hess moved, and Ali seconded to recommend approval, motion passed.
 - vii) **RES PH 23-150: Pedro Park:** Kelly moved, and Ali seconded to recommend approval, motion passed.
- V. **Unfinished Business**
 - **OFS Annual Program Items:** Debt Manager, Neal Younghans, from the City of Saint Paul Office of Financial Services presented on CIB Bond Sale Costs and CIB Contingency in the annual budget.
 - **2024 Recommendations to the Mayor:** Chair Tobolt lead conversation on finalizing the CDBG Funding Recommendation to the Mayor and the Capital Improvement Bonds Funding Recommendations to the Mayor.
 - i) **CDBG funding recommendations:** Yang moved, and Kelly seconded to approve the tentative funding recommendations with \$156,000 in funding for the Cerenity Senior Care proposal and funding for the Parks Department Carty Park Play Area proposal in the CDBG funding recommendations. Motion passed.

ii) **Capital Improvement Bond Funding Recommendation:**

- (1) Dees-Erickson moved and Vega Perez seconded to move \$200,000 in funding tentatively approved for other projects in 2025 to create funding for Hazel Park Phase II from the CDBG proposals. Motion passed.
 - (2) Vega Perez moved, and Dees-Erickson seconded to move \$31,000 in funding tentatively approved for other projects in 2025 to reinstate the Children's Play Area Improvements Annual fund. Motion passed.
 - (3) Ali moved and Hess seconded to recommend the Capital Improvement Bond funding recommendations as amended. Motion passed.
- iii) approve the tentative funding recommendations include the Carty park proposal and approve the tentative funding recommendations
- **Recommendation Letter to the Mayor:** Chair Tobolt lead discussion and answered questions about the recommendation letter to the Mayor.

VI. Announcements

- July Meeting: Monday, July 10, 3:30 – 5:30 pm

VII. Adjournment: Hess moved, and Vega Perez seconded to adjourn the meeting. Motion passed and the meeting was adjourned at 4:56 pm.

Minutes Prepared by: Nichelle Bottko Woods, Senior Budget Analyst, City of Saint Paul



City of Saint Paul

City Hall and Court House
15 West Kellogg Boulevard
Phone: 651-266-8560

Legislation Text

File #: RES PH 23-180, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the 2018, 2019, 2020 and 2021 Sidewalk Projects.

WHEREAS, the Department of Public Works plans to finalize and close the 2018, 2019, 2020 and 2021 Sidewalk Projects; and

WHEREAS, there is a need to adjust project budgets to match the financing to the spending prior to project closeout; now, therefore be it

RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long-Range Capital Improvement Budget Committee, that said budget is heretofore adopted by this Council, is hereby amended in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-180
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: (1,931,126.00)
 6
 7 Funding Source: Other
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: City Charter 10.09
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Fiscal Analysis

16 Adjusting the Sidewalk Project budgets for years 2018 to 2021 for close out.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	XXXXXXX	XXXXX	(Item description)		-	-	-
1					-	-	-
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXX	XXXXX	(Item description)		-	-	-
TOTAL:					-	-	-

PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Project Budget					CURRENT		AMENDED
Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C182T19000000	76106	Sidewalks Sidewalks 2018		142,500	(63,416)	79,084
C-FMSCAP	C182T19000000		All Other Spending		682,081	-	682,081
					824,581	(63,416)	761,165
C-FMSCAP	C192T23727019	64305	Street and Sidewalk Repair Sidewalks 2019		4,010,000	(23,507)	3,986,493
C-FMSCAP	C202T27600000	64305	Street and Sidewalk Repair Sidewalks 2020		3,735,000	(1,437,901)	2,297,099
C-FMSCAP	C212T31100000	76105	Streets Sidewalks 2021		2,550,946	(406,302)	2,144,644

Financing Changes

(Action Accomplished)

Life to Date Project Budget					CURRENT		AMENDED
Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C182T19000000	55515	County Share of Cost Sidewalks 2018		(148,533)	7,839	(140,694)
C-FMSCAP	C182T19000000	56226	Transfer FR Spec Rev Assessmnt		(541,048)	55,577	(485,471)
C-FMSCAP	C182T19000000		All Other Financing		(135,000)	-	(135,000)
					(824,581)	63,416	(761,165)
C-FMSCAP	C192T23727019	47565	SPRWS Construction Svc Sidewalks 2019		-	(5,256)	(5,256)
C-FMSCAP	C192T23727019	56220	Transfer FR General Fund		(1,485,000)	(976,237)	(2,461,237)
C-FMSCAP	C192T23727019	56226	Transfer FR Spec Rev Assessmnt		(1,005,000)	1,005,000	-
C-FMSCAP	C192T23727019		All Other Financing		(1,520,000)	-	(1,520,000)
					(4,010,000)	23,507	(3,986,493)
C-FMSCAP	C202T27600000	56225	Transfer FR Spec Rev Fund Sidewalks 2020		(2,785,000)	537,901	(2,247,099)
C-FMSCAP	C202T27600000	56226	Transfer FR Spec Rev Assessmnt		(900,000)	900,000	-
C-FMSCAP	C202T27600000		All Other Financing		(50,000)	-	(50,000)
					(3,735,000)	1,437,901	(2,297,099)
C-FMSCAP	C212T31100000	43810	County Road Aid Sidewalks 2021		(120,000)	120,000	-
C-FMSCAP	C212T31100000	55515	County Share of Cost		-	(74,495)	(74,495)
C-FMSCAP	C212T31100000	56225	Transfer FR Spec Rev Fund		(1,485,000)	(274,741)	(1,759,741)
C-FMSCAP	C212T31100000	56226	Transfer FR Spec Rev Assessmnt		(632,156)	632,156	-
C-FMSCAP	C212T31100000	56240	Transfer FR Enterprise Fund		(172,600)	3,382	(169,218)
C-FMSCAP	C212T31100000		All Other Financing		(141,190)	-	(141,190)
					(2,550,946)	406,302	(2,144,644)



City of Saint Paul

City Hall and Court House
15 West Kellogg Boulevard
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Legislation Text

File #: RES PH 23-181, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the Minnesota Street Phase 1 Project.

WHEREAS, the Department of Public Works has a project to reconstruct Minnesota Street from Kellogg Boulevard to 6th Street; and

WHEREAS, the reconstruction of the traffic signals will be funded from the Saint Paul Streets (SPS) Traffic Signal Program; and

WHEREAS, there is a need to transfer municipal state aid into the 2023 Minnesota Street Project as follows:

- \$673,152 from 2017 SPS Traffic Signal Program
- \$152,963 from 2018 SPS Traffic Signal Program
- \$150,000 from 2019 SPS Traffic Signal Program
- \$23,885 from 2020 SPS Traffic Signal Program

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$1,000,000; now, therefore, be it

RESOLVED by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long-Range Capital Improvement Budget Committee, that \$1,000,000 is available for transfer of appropriation of funds in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-181
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: 1,000,000.00
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: City Charter 10.07.4
 12
 13

14 Fiscal Analysis

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 16 Moving MSA balances from 2017-2020 SPS Signals projects to Minnesota Phase 1 project.
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24 Detail Accounting Codes:

25
 26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

27
 28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	XXXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
				TOTAL:	-	-

37 **Financing Changes**

38 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

46 **PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET**

47 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 48

49 **Spending Changes**

50 (Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED	
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET	
C-FMSCAP	C172T18100000	76105	Streets	SPS Signals 2017	675,000	(673,152)	1,848
C-FMSCAP	C182T19828091	76105	Streets	SPS Signals 2018	600,000	(152,963)	447,037
C-FMSCAP	C192T24528093	76105	Streets	SPS Signals 2019	150,000	(150,000)	-
C-FMSCAP	C202T28200000	76105	Streets	SPS Signals 2020	450,000	(23,885)	426,115
C-FMSCAP	C212R31229327	76105	Streets	Minnesota Ph 1	7,900,000	1,000,000	8,900,000

64 **Financing Changes**

65 (Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED	
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET	
C-FMSCAP	C172T18100000	43651	Muni State Aid Construction	SPS Signals 2017	(675,000)	673,152	(1,848)
C-FMSCAP	C182T19828091	43651	Muni State Aid Construction	SPS Signals 2018	(600,000)	152,963	(447,037)
C-FMSCAP	C192T24528093	43651	Muni State Aid Construction	SPS Signals 2019	(150,000)	150,000	-
C-FMSCAP	C202T28200000	43651	Muni State Aid Construction	SPS Signals 2020	(450,000)	23,885	(426,115)
C-FMSCAP	C212R31229327	43651	Muni State Aid Construction	Minnesota Ph 1	(700,000)	(1,000,000)	(1,700,000)
				All other financing	(7,200,000)	-	(7,200,000)
				TOTAL:	(7,900,000)	(1,000,000)	(8,900,000)



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Legislation Text

File #: RES PH 23-161, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$4,000,000 from a US Department of Housing Urban Development (“HUD”) grant for the North End Community Center (“NECC”) project.

WHEREAS, the City of Saint Paul (“City”) was appropriated \$4,000,000 in Congressionally-directed funding for the construction of the NECC project in the federal Consolidated Appropriations Act, 2023; and

WHEREAS, the NECC project underwent environmental review under the National Environmental Policy Act and a Finding of No Significant Impact was determined; and

WHEREAS, the City will submit a request for release of funds to HUD on or about June 23, 2023; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the NECC project in the amount of \$4,000,000; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$4,000,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City of Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$4,000,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached.

See Attachment

[To be filled out by the CIB Executive Secretary.]

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-161		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	4,000,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$4,000,000.00 to reflect Federal grant funding received for the North End Community Center Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	4,000,000.00	4,000,000.00
TOTAL:				-	4,000,000.00	4,000,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43001	Federal Direct Grant	-	4,000,000.00	4,000,000.00
TOTAL:				-	4,000,000.00	4,000,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193F26001153	76205	Building Structures	1,000,000.00	-	1,000,000.00
C-FMSCAP	C193F26001153	76210	Land Improvements	24,835,487.00	4,000,000.00	28,835,487.00
TOTAL:				25,835,487.00	4,000,000.00	29,835,487.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193F26001153	43010	Federal Grant HUD	-	4,000,000.00	4,000,000.00
C-FMSCAP	C193F26001153	43199	Federal Grant State Administered	2,374,487.00	-	2,374,487.00
C-FMSCAP	C193F26001153	55505	Contributions and Donations	250,000.00	-	250,000.00
C-FMSCAP	C193F26001153	56023	Intrafund Bond Draw	22,100,000.00	-	22,100,000.00
C-FMSCAP	C193F26001153	56250	Transfer from CDBG	1,111,000.00	-	1,111,000.00
TOTAL:				25,835,487.00	4,000,000.00	29,835,487.00



City of Saint Paul

City Hall and Court House
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Legislation Text

File #: RES PH 23-188, **Version:** 1

Authorizing the Department of Parks and Recreation to amend the financing and spending plan, in the amount of \$68,767.50, for the Pedro Park project.

WHEREAS, the Department of Parks and Recreation is developing a new park at the old Pedro Luggage site; and

WHEREAS, funding is available in the amount of \$68,767.50 in the Community Development Block Grant Program ("CDBG Program") to support the Pedro Park project; and

WHEREAS, funds would be used to create a new park in place of the old Pedro Luggage building; and

WHEREAS, the Department wishes to accept said funds and amend the financing and spending plan for the project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$68,767.50 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, that the City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$68,767.50 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached.

See Attachment

[To be filled out by the CIB Executive Secretary.]

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-xxx		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	68,767.50		
6				
7	Funding Source:	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$68,767.50 for CDBG funding to be used for the Pedro Park Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	76805	Capital Expenditure	-	68,767.50	68,767.50
TOTAL:				-	68,767.50	68,767.50

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	56250	Transfer from CDBG	-	68,767.50	68,767.50
TOTAL:				-	68,767.50	68,767.50

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C193R26201155	76010	Land Improvements	797,651.74	68,767.50	866,419.24
TOTAL:				797,651.74	68,767.50	866,419.24

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C193R26201155	56019	Intrafund Bond Draw	502,400.00	-	502,400.00
C-FMSCAP	C193R26201155	56225	Transfer From Special Revenue Fund	295,251.74	-	295,251.74
C-FMSCAP	C193R26201155	56250	Transfer from CDBG	-	68,767.50	68,767.50
TOTAL:				797,651.74	68,767.50	866,419.24



City of Saint Paul

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Legislation Text

File #: RES PH 23-189, **Version:** 1

Authorizing the Department of Parks and Recreation to amend the financing and spending plan, in the amount of \$305,000, for the West Minnehaha Recreation Center HVAC project.

WHEREAS, funding is available in the amount of \$305,000 in the Community Development Block Grant Program ("CDBG Program") to support the West Minnehaha Recreation Center HVAC project; and

WHEREAS, the Department wishes to accept said funds and amend the financing and spending plan for the project; and

WHEREAS, the funds will be used to replace the existing, aged HVAC system at the recreation center for a new, more efficient and reliable product; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$305,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, that the City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$305,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached.

See Attachment

[To be filled out by the CIB Executive Secretary.]

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-xxx		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	305,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$305,000.00 for CDBG funding received for HVAC replacement at West Minnehaha Recreation Center.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	305,000.00	305,000.00
				TOTAL:	-	305,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	56250	Transfer from CDBG	-	305,000.00	305,000.00
				TOTAL:	-	305,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C233G08601268	76010	Land Improvements	-	305,000.00	305,000.00
				TOTAL:	-	305,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C233G08601268	56250	Transfer from CDBG	-	305,000.00	305,000.00
				TOTAL:	-	305,000.00