# 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	Chair Tobolt				
II.	Roll Call and Establish Quorum / Introduction Icebreaker					
III.	Approval of Meeting Agenda and Minutes: <u>June 26</u> Chair Tobolt					
IV.	Budget Amendments					
	Public Works Budget Amendments     Anne	Weber	10 min			
	i) <u>RES PH 23-180 Budget Amendment for the 2018, 2019, 2020 and 202</u>	<u>1</u>				
	ii) <u>RES PH 23-181 Budget Amendment for the Minnesota Street Phase 1</u>					
	Parks Budget Amendments     Alice	Messer	10 min			
	i) <u>RES PH 23-161 NECC HUD Grant Bud Amd</u>					
	ii) RES PH 23-188 Pedro Park CDBG Budget Amendment					
	iii) <u>RES PH 23-189 West Minnehaha HVAC CDBG Budget Amendment</u>					
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

- Vega Perez moved, and Hess seconded to approve the minutes from May 8<sup>th</sup> 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 22<sup>nd</sup>, 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.

5 min

## ii) Capital Improvement Bond Funding Recommendation:

- 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



#### 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.

Budget Affecte	ed:	CIB Budget	Public Works	Capital			
Total Amount	of Transaction:	(1,931,126.00)					
Funding Source	e:	Other					
		Appropriation alre	eady included in budget?	Yes			
Charter Citatio	on:	City Charter 10.0	9				
Fiscal Analysi	<u>8</u>						
Adjusting the	Sidewalk Project budget	ts for years 2018 to 202	1 for close out.				
Detail Accoun	ting Codes:						
		GENE	RAL LEDGER (GL) - ANNUAL BU	DGET			
Spending Chan	-						
(Action Accompli	shed) GL Annual Budg	et			CURRENT		AMENDE
Company	Fund-Dept-Cost Ce	enter Account	Description		BUDGET	CHANGES	BUDGET
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Financing Chan	-						
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#### 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 6<sup>th</sup> 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 6	Total Amount of Tra	ansaction:	1,000,000.00					
7 8	Funding Source:		Transfer of Appro	priations				
9 10			Appropriation alre	eady included in budget?	Yes			
11 12	Charter Citation:		City Charter 10.0	7.4				
13 14	Fiscal Analysis							
15 16	-	ces from 2017-2020 SP	S Signals projects	to Minnesota Phase 1 proj	ect			
17 18	Moving Mort Balan							
19 20								
21 22								
23 24	Detail Accounting (	Codes:						
25 26			GENE	RAL LEDGER (GL) - ANNUAL E	BUDGET			
27 28	Spending Changes							
29	(Action Accomplished)	CL Annual Rudget				CURRENT		
30 31	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
32 33	1	XXXXXXXX	XXXXX	(Item description)		-	-	-
34 35	1				TOTAL:			-
36 37	Financing Changes							
38 39	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
39 40	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
41 42	(Choose Company)	xxxxxxx	XXXXX	(Item description)		-	-	-
43 44					TOTAL:	-	-	-
45 46				GER (AC) - LIFE TO DATE PR	OJECT BUDGET			
47 48	Complete this section for	or Grants, Capital, Capital Bo	nd Proceeds, STAR,	TIF, and HRA amendments.				
49 50	Spending Changes (Action Accomplished)							
51 52	L Project Group	ife to Date Project Budget. Project	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
53 54	C-FMSCAP	C172T18100000	76105	Streets	SPS Signals 2017	675,000	(673,152)	1,848
55 56	C-FMSCAP	C182T19828091	76105	Streets	SPS Signals 2018	600,000	(152,963)	447,037
57 58	C-FMSCAP	C192T24528093	76105	Streets	SPS Signals 2019	150,000	(150,000)	-
59 60	C-FMSCAP	C202T28200000	76105	Streets	SPS Signals 2020	450,000	(23,885)	426,115
61 62	C-FMSCAP	C212R31229327	76105	Streets	Minnesota Ph 1	7,900,000	1,000,000	8,900,000
63 64						,,	,,	-,
65 66	(Action Accomplished)	ife to Date Duciant Budget				CURRENT		AMENDED
67	Project Group	ife to Date Project Budget. Project	Account Category	Description		CURRENT BUDGET	CHANGES	BUDGET
68 69	C-FMSCAP	C172T18100000	43651	Muni State Aid Construction	SPS Signals 2017	(675,000)	673,152	(1,848)
70 71	C-FMSCAP	C182T19828091	43651	Muni State Aid Construction	SPS Signals 2018	(600,000)	152,963	(447,037)
72 73	C-FMSCAP	C192T24528093	43651	Muni State Aid Construction	SPS Signals 2019	(150,000)	150,000	-
74 75	C-FMSCAP	C202T28200000	43651	Muni State Aid Construction	SPS Signals 2020	(450,000)	23,885	(426,115)
76 77 70	C-FMSCAP	C212R31229327	43651	Muni State Aid Construction	Minnesota Ph 1	(700,000)	(1,000,000)	(1,700,000)
78 79				All other financing	-	(7,200,000) (7,900,000)	- (1,000,000)	(7,200,000) (8,900,000)

#### 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.]

Budget Affected:         CIB Budget         Parks and Recreation         Capital           Total Amount of Transaction:         4.000.000.00         Euroling Source:         Grant           Appropriation already included in budget?         No         Contract Citation:         10.7.1           Erical Analysis         Total Amount of S4.000.000.00 to reflect Federal grant funding received for the North End Community Center Project.         No           Default Accounting Codes:         Current         Current         Current         Appropriation already included in the amount of S4.000.000.00 to reflect Federal grant funding received for the North End Community Center Project.         Memory Project	File ID Number:	Financial Analysis	RES PH 23-161						
Total Amount of Tansaction:       4,000,000,00         Funding Source:       Grant         Appropriation already included in budget?       No         Charter Classion:       10.7, 1         Fiscal Analysis       To annend the Parks and Recreation 2022 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:       Curreent         Congeny       Fund Capital States         Congeny       Fund Capital States         Congeny       Fund Capital States         Congeny       Fund States         Congeny									
Ending Source:         Grant           Appropriation already included in budget?         No           Charter Citation:         10.7.1           Elical Anabalis         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:         Current Federal grant funding Grant State Sta	Budget Affected:		CIB Budget	Parks and Recreation	Capital				
Appropriation already included in budget?         No           Charter Citation:         10.7.1           Elical Analysis         To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$4,000,000.00 to reflect Paderal grant funding received for the North End Community Center Project.           Default Accounting Cades:         Concernance Received for the North End Community Center Project.           Spending Changes (Addition Accounting Cades:         CurreeNT           Company         Fund-Dapt-Ceat Center         Account           1         40041900         76805         Capital Expenditure         TOTAL         4.0000,000.00         40000           1         40041900         76805         Capital Expenditure         TOTAL         4.0000,000.00         40000           1         40041900         76805         Capital Expenditure         TOTAL         4.0000,000.00         40000           1         40041900         40001         Pederal Direct Grant         TOTAL         4.0000,000.00         40000           1         40041900         40001         Pederal Direct Grant         TOTAL         4.0000,000.00         40000           1         40041900         40001         Pederal Direct Grant         TOTAL         4.0000,000.00         40000           1         40041900	Total Amount of Tr	ansaction:	4,000,000.00						
Charler Citation: 10.7.1  Elical Analysis To anned the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$4,000,000.00 to reflect Federal grant funding cedevide for the North End Community Center Project.  Detail Accounting Codes:  Detail Account Description  CURRENT CHANGES MURCH BUDGET CHANGES MURCH Company Fund-Degr:Cost Center Account Description  1 40041900 78905 Capital Expenditure  1 40041900 43001 Federal Direct Grant Company Fund-Degr:Cost Center Account Description  CURRENT CHANGES BUDGE  1 40041900 43001 Federal Direct Grant Company Fund-Degr:Cost Center Account Description  CURRENT CHANGES BUDGE  CURRE	Funding Source:		Grant						
Elscal 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:         Comparing End Community Center Project.         Spending Changes         Company Fund-Dept-Cost Center Account Description       CURRENT Account BUDGET CHANGES BUDGET         Company Fund-Dept-Cost Center Account Description       CURRENT Account BUDGET CHANGES BUDGET         1       40041500       76805       Capital Expenditure       -       4,000.000.00       4,000.00         1       40041500       76805       Capital Expenditure       -       4,000.000.00       4,000.00         1       40041500       76805       Capital Expenditure       -       4,000.000.00       4,000.00         1       40041500       76805       Capital Expenditure       -       -       4,000.000.00       4,000.00       4,000.00       4,000.00       4,000.00       0,400.00       -       4,000.000.00       4,000.00       4,000.00       4,000.00       0,400.00       -       -       4,000.000.00       4,000.00       4,000.00       0,400.00       -       -       4,000.000.00       4,000.00 <td></td> <td></td> <td>Appropriation alre</td> <td>eady included in budget?</td> <td>No</td> <td></td> <td></td> <td></td>			Appropriation alre	eady included in budget?	No				
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.	Charter Citation:		10.7.1						
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:         Spending Changes (Action Accomptibied)         1       40041000         1       40041000         76805       Capital Expenditure         1       40041900         76805       Capital Expenditure         1       40041900         76805       Capital Direct Grant         1       40041900         9000       Federal Direct Grant         1       40041900         400041900       43001         Federal Direct Grant       -         Capital Expenditure       -         Capital Accomptibiedi       -         Cartority Leoder Activity Budget       Curreent         Cartority Leoder Activity Budget       Cureent         Ac									
Detail Accounting Codes:           Detail Accounting Codes:           OENERAL LEDGER (QL) - ANNUAL BUDGET           Spending Changes           Company         CURRENT         AMENC           Company         CURRENT         AMENC           Company         CURRENT         AMENC           COMPACE Colspan="2">CURRENT         AMENC           COMPACE Colspan="2">CURRENT         AMENC           COMPACE Colspan="2">CURRENT         AMENC           COMPACE Colspan="2">CURRENT         AMENC           Company         CURRENT         AMENC <th cols<="" td=""><td><u>Fiscal Analysis</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td><u>Fiscal Analysis</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>Fiscal Analysis</u>							
Detail Accounting Codes:           GENERAL LEDGER (GL) - ANNUAL BUDGET           Spanding Changes (Addin Accomplated)         CURRENT Company Fund-Dept-Cost Center         Account Description         CURRENT BUDGET         CHANGES           1         40041900         76805         Capital Expenditure         -         4,000.0000         4,0002           1         40041900         76805         Capital Expenditure         -         4,000.0000         4,0002           1         40041900         76805         Capital Expenditure         CURRENT         AMENC BUDGET         CHANGES         BUDGET           1         40041900         43001         Federal Direct Grant         -         4,000.0000         4,0002           1         40041900         43001         Federal Direct Grant         -         -         4,000.0000         4,0002           Complete Mis section for Grants. Capital Capital Band Proceeds, STAP, TIF, and HRA amendments.           Spanding Changes         -         4,000.0000         4,0002         -         1,000.0000         1,0002         -         1,000.0000         2,835,437.00         4,0000.0000         2,835,437.00         4,0000.0000         2,835,437.00         4,0000.0000         2,835,437.00				nt Budget in the amount of \$4	l,000,000.00 to ref	lect Federal gra	ant funding		
GENERAL LEDGER (GL) - ANNUAL BUDGET           GENERAL LEDGER (GL) - ANNUAL BUDGET           GL Annual Budget         CURRENT Account         AMENC           Company         Fund-Dept-Cost Center         Account         Description         CURRENT HUDGES         AMENC           1         40041900         76805         Capital Expenditure         -         4,000,000.00         4,000.00           Financing Changes         GL Annual Budget         Current         Budget         Current         AMENC           6.dion Accomplished)         GL Annual Budget         Description         CURRENT         A,000,000.00         4,000.00           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.         5		onth End Community Cen	ler Projeci.						
GENERAL LEDGER (GL) - ANNUAL BUDGET           GENERAL LEDGER (GL) - ANNUAL BUDGET           GL Annual Budget         CURRENT         AMENC           Company         Fund-Dept-Cost Center         Account         Description         CURRENT         AMENC           1         40041900         76805         Capital Expenditure         -         4,000,000.00         4,000.00           Financing Changes         (Action Accomplished)         -         4,000,000.00         4,000.00         4,000.00           (Action Accomplished)         CURRENT         Account         Description         BUDGET         CHANGES         BUDG           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00           Complete this section for Grants. Capital. Capital Bond Proceeds. STAR. TIF, and HRA amendments.         Sectific Direct CH									
GENERAL LEDGER (GL) - ANNUAL BUDGET           Spending Changes (Action Accomplished)         CURRENT Account 1 40041900 76805 Capital Expenditure         CURRENT AMENC BUDGET CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.0           Financing Changes (Action Accomplished)         CURRENT Account Description         CURRENT CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.00           Ind-Dept-Cost Center Account Description         CURRENT AMENC BUDGET CHANGES BUDGI 1 40041900 43001 Federal Direct Grant         - 4,000,000.00 4,000.0 4,000.00 4,000.00           CURRENT Account Description         CURRENT Amenut BUDGET CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.00           Company Fund-Dept-Cost Center Account 40041900 43001 Federal Direct Grant 1 40041900 43001 Federal Direct Grant 1 0,000,000.00         - 4,000,000.00 4,000.00 4,000.00           COURENT Activity Budget Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.           Spending Changes (Action Accomplished)           CURRENT Activity Budget Activity Group Activity Account Category Description         CURRENT AMENC BUDGET CHANGES BUDGI C-FMSCAP         C193F28001153 76210 Land Improvements         - 4,000,000.00         - 1,000.000.00         - 1,000.000.00 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
GENERAL LEDGER (GL) - ANNUAL BUDGET           Spending Changes (Action Accomplished)         CURRENT Account 1 40041900 76805 Capital Expenditure         CURRENT AMENC BUDGET CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.0           Financing Changes (Action Accomplished)         CURRENT Account Description         CURRENT CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.00           Ind-Dept-Cost Center Account Description         CURRENT AMENC BUDGET CHANGES BUDGI 1 40041900 43001 Federal Direct Grant         - 4,000,000.00 4,000.0 4,000.00 4,000.00           CURRENT Account Description         CURRENT Amenut BUDGET CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.00           Company Fund-Dept-Cost Center Account 40041900 43001 Federal Direct Grant 1 40041900 43001 Federal Direct Grant 1 0,000,000.00         - 4,000,000.00 4,000.00 4,000.00           COURENT Activity Budget Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.           Spending Changes (Action Accomplished)           CURRENT Activity Budget Activity Group Activity Account Category Description         CURRENT AMENC BUDGET CHANGES BUDGI C-FMSCAP         C193F28001153 76210 Land Improvements         - 4,000,000.00         - 1,000.000.00         - 1,000.000.00 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
GENERAL LEDGER (GL) - ANNUAL BUDGET           Spending Changes (Action Accomplished)         CURRENT Account 1 40041900 76805 Capital Expenditure         CURRENT AMENC BUDGET CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.0           Financing Changes (Action Accomplished)         CURRENT Account Description         CURRENT CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.00           Ind-Dept-Cost Center Account Description         CURRENT AMENC BUDGET CHANGES BUDGI 1 40041900 43001 Federal Direct Grant         - 4,000,000.00 4,000.0 4,000.00 4,000.00           CURRENT Account Description         CURRENT Amenut BUDGET CHANGES BUDGI TOTAL:         - 4,000,000.00 4,000.0 4,000.00 4,000.00           Company Fund-Dept-Cost Center Account 40041900 43001 Federal Direct Grant 1 40041900 43001 Federal Direct Grant 1 0,000,000.00         - 4,000,000.00 4,000.00 4,000.00           COURENT Activity Budget Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.           Spending Changes (Action Accomplished)           CURRENT Activity Budget Activity Group Activity Account Category Description         CURRENT AMENC BUDGET CHANGES BUDGI C-FMSCAP         C193F28001153 76210 Land Improvements         - 4,000,000.00         - 1,000.000.00         - 1,000.000.00 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
GENERAL LEDGER (GL) - ANNUAL BUDGET           Spending Changes (Action Accomplished)           1         40041900         76805         Capital Expenditure									
GENERAL LEDGER (GL) - ANNUAL BUDGET           Spending Changes (Action Accomplished)           1         40041900         76805         Capital Expenditure									
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Spending Changes (Action Accomplished)         CURRENT Account Description         CURRENT AMENI BUDGET         CHANGES BUDG CURRENT         CHANGES BUDG           1         40041900         76805         Capital Expenditure			GEN	FRALLEDGER (GL) - ANNUAL B	UDGET				
Company         Fund-Dept-Cost Center         Account         Description         CURRENT BUDGET         AMENT BUDGET           1         40041900         76805         Capital Expenditure         -         4,000,000.00         4,000,           1         40041900         76805         Capital Expenditure         -         -         4,000,000.00         4,000,           Financing Changes (Action Accomplished)         -         -         4,000,000.00         4,000,           1         40041900         43001         Federal Direct Grant         -         -         4,000,000.00         4,000,           1         40041900         43001         Federal Direct Grant         -         -         4,000,000.00         4,000,           1         40041900         43001         Federal Direct Grant         -         -         4,000,000.00         4,000,           1         40041900         43001         Federal Direct Grant         -         -         4,000,000.00         4,000,           1         40041900         43001         Federal Direct Grant         -         -         4,000,000.00         4,000,           Complete this section for Grants, Capital Capital Bond Proceeds, STAR, TIF, and HRA amendments.         -         -         -									
GL Annual Budget         AMENC           1         40041900         76805         Capital Expenditure         -         4,000,000,00         4,000,000           1         40041900         76805         Capital Expenditure         -         -         4,000,000,00         4,000,000,00           Financing Changes         GL Annual Budget         -         4,000,000,00         <		)							
1         40041900         76805         Capital Expenditure         -         4,000,000.00         4,000,000.00           Inancing Changes         (Action Accomplished)         -         4,000,000.00         2,805,407.00         4,000,000.00         2,805,407.00         4,000,000.00         2,835,407.00         4,000,000.00         2,835,407.00         4,000,000.00         2,835,407.00         4,000,000.00         2,835,407.00         4,000,000.00         2,835,407.00         4,000,000.00         2,835,407.00         4,000,000.00         2,835,407.00		GL Annual Budget				CURRENT			
TOTAL: - 4,000,000.00 4,000,0           TOTAL: - 4,000,000.00 4,000,0           Current Account Description         CURRENT AMENE           Company Fund-Dept-Cost Center Account         Description         CURRENT AMENE           A 40041900         43001         Federal Direct Grant         - 4,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         2,4,83,487.00         4,000,000.00         2,4,83,487.00         4,000,000.00         2,4,83,487.00         4,000,00	Company								
TOTAL: - 4,000,000.00 4,000,0           TOTAL: - 4,000,000.00 4,000,0           Company Fund-Dept-Cost Center Account Description         CURRENT CHANGES BUDGI           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000,0           ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET           Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.           Spending Changes           (Activity Group Activity Budget         CURRENT AMEINC           Activity Oroup Activity Madget         CURRENT AMEINC           ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET           Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.           Spending Changes           (Activity Group         Activity Budget         Account Category           CURRENT AMEINC           Addition Accomplished)           CHANGES         BUDGI           CHANGES         CURRENT AMEINC           Activity Budget         CURRENT AMEINC           Activity Madget         Current Activity Bu	Company	Fund-Dept-Cost Center	Account	Description			CHANGES		
Clarent Sudget       CURRENT       Advenue         Company       Fund-Dept-Cost Center       Account       Description       CURRENT       BUDGET       CHANGES       BUDG         1       40041900       43001       Federal Direct Grant       -       -       4,000,000.00       4,000.00         1       40041900       43001       Federal Direct Grant       -       -       4,000,000.00       4,000.00         Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.         Spending Changes         (Activity Group       Activity Budget       CURRENT       AMENIC         Activity Group       Activity       Account Category       Description       CURRENT       CURRENT         C-FMSCAP       C193F26001153       76205       Building Structures       1,000,000.00       -       1,000,000.00         C-FMSCAP       C193F26001153       76210       Land Improvements       128,35,487.00       4,000,000.00       28,355,487.00         Activity Group       Activity Budget       Current       CURRENT       AMENIC         Activity Group       Activity Maget       Count Category       CURRENT       A000,000.00       28,355,487.00       4,000,000.00		•		-				BUDG	
Classical Budget         CURRENT         BUDGET         CHANGES         BUDGET           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000.00         2,000.00		•		-	TOTAL:		4,000,000.00	<b>BUDG</b>	
Company         Fund-Dept-Cost Center         Account         Description         BUDGET         CHANGES         BUDGET           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000,0           1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000,0           Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.           Spending Changes         Current         Current         Amene           (Action Accomplished)         -         CURRENT         CHANGES         BUDGET         CHANGES         BUDGET<	1	•		-	TOTAL:		4,000,000.00	<b>BUDG</b>	
1         40041900         43001         Federal Direct Grant         -         4,000,000.00         4,000,00         2,835,4         4,000,00         4,000,00         2,835,4         4,000,00         4,000,00         2,835,4         4,000,00         4,000,00         2,835,4         4,000,00         4,000,00         2,835,4         4,000,00         4,000,00         2,835,4         4,000,00         4,000,00         2,835,4         4,000,00         4,000,00         4,000,00         4,0	1 Financing Changes	40041900		-	TOTAL:	BUDGET - -	4,000,000.00	<b>BUDG</b> 4,000,0 4,000,0	
TOTAL: - 4,000,000.00 4,000,0           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 Activity Group         CURRENT Activity Group         Activity Madget Activity Group         Activity Account Category Description         CURRENT BUDGET         AMENE CHANGES           C-FMSCAP         C193F26001153         76205         Building Structures         1,000,000.00         -         1,000,000.00         28,835,487.00         4,000,000.00         28,835,487.00         4,000,000.00         29,835,4           Financing Changes (Action Accomplished)         CURRENT         AMENE CLIRENT         AMENE CLIRENT           Activity Group         Activity         Account Category         Description         CURRENT         AMENE CLIRENT           Addition Account Category         Description         CURRENT         AMENE CLIRENT           Activity Group         Activity Account Category         Description         CURRENT         AMENE	1 Financing Changes (Action Accomplished)	40041900 GL Annual Budget	76805	Capital Expenditure	TOTAL:	BUDGET _ - CURRENT	4,000,000.00 4,000,000.00	BUDG 4,000,0 4,000,0	
Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.  Spending Changes (Action Accomplished)  Life to Date Activity Budget Activity Group Activity C-FMSCAP C193F26001153 76210 Land Improvements C-FMSCAP C193F26001153 76210 Land Improvements CURRENT Activity Group Activity Budget Activity Budget Activity Group Activity Account Category Description C-FMSCAP C193F26001153 76210 Land Improvements CURRENT BUDGET CHANGES BUDGET C	1 Financing Changes (Action Accomplished) Company	40041900 GL Annual Budget Fund-Dept-Cost Center	76805 Account	Capital Expenditure Description	TOTAL:	BUDGET _ - CURRENT	4,000,000.00 4,000,000.00 CHANGES	BUDG 4,000,0 4,000,0 AMENE BUDG	
Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.  Spending Changes (Action Accomplished)  Life to Date Activity Budget Activity Group Activity Account Category Description  C-FMSCAP C193F26001153 76210 Land Improvements 24,835,487.00 4,000,000.00 28,835,4 TOTAL: 25,835,487.00 4,000,000.00 29,835,4 Financing Changes (Action Accomplished)  Life to Date Activity Budget Activity Group Activity Account Category Description  C-FMSCAP C193F26001153 76210 Land Improvements CURRENT Activity C-FMSCAP C193F26001153 43010 Federal Grant State Administered C-FMSCAP C193F26001153 43010 Federal Grant State Administered 2,374,487.00 4,000,000.00 2,374,4 C-FMSCAP C193F26001153 5505 Contributions and Donations 250,000.00 22,100,00 C-FMSCAP C193F26001153 56023 Intrafund Bond Draw 22,100,000.00 1,111,000.00 1,111,00 1,1	1 Financing Changes (Action Accomplished) Company	40041900 GL Annual Budget Fund-Dept-Cost Center	76805 Account	Capital Expenditure Description		BUDGET _ - CURRENT	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00	BUDG 4,000,0 4,000,0 AMENE BUDG 4,000,0	
(Action Accomplished)       CURRENT Activity Budget       Activity Group       Activity Maget       Activity Group       C-FMSCAP       C193F26001153       76205       Building Structures       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       -       1,000,000.00       28,855,487.00       4,000,000.00       28,855,487.00       4,000,000.00       28,855,487.00       4,000,000.00       28,855,487.00       -       1,000,000.00       28,855,487.00       4,000,000.00       28,855,487.00       -       4,000,000.00       28,855,487.00       -       CIRRENT       AMENT         Activity Group       Activity	1 Financing Changes (Action Accomplished) Company	40041900 GL Annual Budget Fund-Dept-Cost Center	76805 Account 43001	Capital Expenditure Description Federal Direct Grant	TOTAL	BUDGET _ - CURRENT	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00	BUDG 4,000,0 4,000,0 AMENE BUDG 4,000,0	
(Action Accomplished)       CURRENT Activity Budget       AMEND         Activity Group       Activity       Account Category       Description       BUDGET       CHANGES       BUDG         C-FMSCAP       C193F26001153       76205       Building Structures       1,000,000.00       -       1,000,000.00       28,835.4         C-FMSCAP       C193F26001153       76210       Land Improvements       24,835,487.00       4,000,000.00       28,835.4         TOTAL:       25,835,487.00       4,000,000.00       28,835.4       TOTAL:       25,835,487.00       4,000,000.00       28,835.4         Financing Changes         (Action Accomplished)       Excription       BUDGET       CURRENT       AMEND         Activity Group       Activity       Account Category       Description       BUDGET       CHANGES       BUDGET         C-FMSCAP       C193F26001153       43010       Federal Grant HUD       -       4,000,000.00       4,000,000.00       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00<	1 Financing Changes (Action Accomplished) Company 1	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 43001 ACTIVITY LE	Capital Expenditure Description Federal Direct Grant EDGER (AC) - LIFE TO DATE ACT	TOTAL	BUDGET _ - CURRENT	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00	BUDG 4,000,0 4,000,0 AMENE BUDG 4,000,0	
Life to Date Activity BudgetAMENUActivity GroupActivityAccount CategoryDescriptionBUDGETCHANGESBUDGETC-FMSCAPC193F2600115376205Building Structures1,000,000.00-1,000,00C-FMSCAPC193F2600115376210Land Improvements24,835,487.004,000,000.0028,835,487.00C-FMSCAPC193F2600115376210Land Improvements24,835,487.004,000,000.0028,835,487.00Financing ChangesKactivity BudgetExcriptionCURRENTAMENUActivity GroupActivity BudgetDescriptionCURRENTAMENUActivity GroupActivityAccount CategoryDescriptionEUDGETCHANGESC-FMSCAPC193F2600115343010Federal Grant HUD-4,000,000.004,000,00C-FMSCAPC193F2600115343199Federal Grant State Administered2,374,487.00-2,374,487.00C-FMSCAPC193F2600115355505Contributions and Donations250,000.00-250,00C-FMSCAPC193F2600115356023Intrafund Bond Draw22,100,000.00-22,100,00C-FMSCAPC193F2600115356250Transfer from CDBG1,111,000.00-1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 43001 ACTIVITY LE	Capital Expenditure Description Federal Direct Grant EDGER (AC) - LIFE TO DATE ACT	TOTAL	BUDGET _ - CURRENT	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00	BUDG 4,000,0 4,000,0 AMENE BUDG 4,000,0	
C-FMSCAP         C193F26001153         76205         Building Structures         1,000,000.00         -         1,000,00           C-FMSCAP         C193F26001153         76210         Land Improvements         24,835,487.00         4,000,000.00         28,835,4           TOTAL:         25,835,487.00         4,000,000.00         29,835,4           Financing Changes         Current         Activity Budget         Current         Amenic           Activity Group         Activity Budget         Description         BUDGET         CHANGES         BUDGI           C-FMSCAP         C193F26001153         43010         Federal Grant HUD         -         4,000,000.00         4,000,00           C-FMSCAP         C193F26001153         43010         Federal Grant State Administered         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,374,400.00         -         2,374,400.00         -         2,250,000.00         -         2,250,000.00         -         2,250,000.00         -         2,250,000.00         -         2,250,000.00         -         2,250,000.00         -         2,250,000.00         -         2,250,000.00         -         2,21,00,00         -         2,21,00,00         -	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B	76805 Account 43001 ACTIVITY LE	Capital Expenditure Description Federal Direct Grant EDGER (AC) - LIFE TO DATE ACT	TOTAL	BUDGET _ - CURRENT	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00	BUDGi 4,000,0 4,000,0 AMEND BUDGi 4,000,0	
C-FMSCAP         C193F26001153         76210         Land Improvements         24,835,487.00         4,000,000.00         28,835,487.00           Financing Changes (Action Accomplished)         Life to Date Activity Budget         TOTAL:         25,835,487.00         4,000,000.00         29,835,487.00           Activity Group         Activity Budget         Description         CURRENT         AMENC           C-FMSCAP         C193F26001153         43010         Federal Grant HUD         -         4,000,000.00         4,000,000.00         4,000,000.00         4,000,000.00         4,000,000.00         4,000,000.00         29,835,487.00         -         2,000,000.00         29,835,487.00         -         4,000,000.00         29,835,487.00         -         4,000,000.00         29,835,487.00         -         4,000,000.00         29,835,487.00         -         4,000,000.00         4,000,000.00         4,000,000.00         -         4,000,000.00         4,000,000.00         4,000,000.00         4,000,000.00         -         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,374,487.00         -         2,2100,00         -         2,250,00         -<	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget	76805 Account 43001 ACTIVITY LE ond Proceeds, STAR,	Capital Expenditure  Description  Federal Direct Grant  EDGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.	TOTAL	BUDGET CURRENT BUDGET CURRENT	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00	BUDG 4,000,0 4,000,0 AMENE 8UDG 4,000,0 4,000,0	
TOTAL: 25,835,487.00         4,000,000.00         29,835,48           TOTAL: 25,835,487.00         4,000,000.00         29,835,48           Financing Changes           (Action Accomplished)           CURRENT         AMENE           Activity Group         Activity         Account Category         Description         CURRENT         AMENE           C-FMSCAP         C193F26001153         43010         Federal Grant HUD         -         4,000,000.00         - <th col<="" td=""><td>1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)</td><td>40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget</td><td>76805 Account 43001 ACTIVITY LE ond Proceeds, STAR,</td><td>Capital Expenditure  Description  Federal Direct Grant  EDGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.</td><td>TOTAL</td><td>BUDGET CURRENT BUDGET CURRENT</td><td>4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00</td><td>BUDG 4,000,0 4,000,0 AMENE 8UDG 4,000,0 4,000,0</td></th>	<td>1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)</td> <td>40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget</td> <td>76805 Account 43001 ACTIVITY LE ond Proceeds, STAR,</td> <td>Capital Expenditure  Description  Federal Direct Grant  EDGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.</td> <td>TOTAL</td> <td>BUDGET CURRENT BUDGET CURRENT</td> <td>4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00</td> <td>BUDG 4,000,0 4,000,0 AMENE 8UDG 4,000,0 4,000,0</td>	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget	76805 Account 43001 ACTIVITY LE ond Proceeds, STAR,	Capital Expenditure  Description  Federal Direct Grant  EDGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.	TOTAL	BUDGET CURRENT BUDGET CURRENT	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00	BUDG 4,000,0 4,000,0 AMENE 8UDG 4,000,0 4,000,0
Financing Changes         (Action Accomplished)         Current       Amenu (Activity Budget       Account Category       Description       BUDGET       CHANGES       BUDG         C-FMSCAP       C193F26001153       43010       Federal Grant HUD       -       4,000,000.00       4,000,00         C-FMSCAP       C193F26001153       43199       Federal Grant State Administered       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,200,00       -       2,200,00       -       2,237,4,487.00       -       2,237,4,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,374,487.00       -       2,237,4,487.00       -       2,230,00       -       2,230,00       -       2,237,4,487.00       -       2,200,00       -       2,250,00       -       2,250,00       -       2,250,00       -       2,250,00       -       2,210,00       -       2,210,00       -       2,210,00       -       2,210,00       -       1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153	76805 Account 43001 ACTIVITY Lt ond Proceeds, STAR, Account Category 76205	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures	TOTAL	BUDGET CURRENT BUDGET CURRENT BUDGET 1,000,000.00	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES	BUDG 4,000,0 4,000,0 AMENE BUDG 4,000,0 AMENE BUDG 1,000,0 1,000,0	
Life to Date Activity Budget       CURRENT       AMENT         Activity Group       Activity       Account Category       Description       BUDGET       CHANGES       BUDG         C.FMSCAP       C193F26001153       43010       Federal Grant HUD       -       4,000,000.00       4,000,00         C.FMSCAP       C193F26001153       43019       Federal Grant State Administered       2,374,487.00       -       2,374,4         C.FMSCAP       C193F26001153       55505       Contributions and Donations       250,000.00       -       250,00         C-FMSCAP       C193F26001153       56023       Intrafund Bond Draw       22,100,000.00       -       22,100,00         C-FMSCAP       C193F26001153       56250       Transfer from CDBG       1,111,000.00       -       1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153	76805 Account 43001 ACTIVITY Lt ond Proceeds, STAR, Account Category 76205	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES	BUDG 4,000,0 4,000,0 AMENE BUDG 4,000,0 4,	
Life to Date Activity BudgetCURRENTAMENEActivity GroupActivityAccount CategoryDescriptionBUDGETCHANGESBUDGETC-FMSCAPC193F2600115343010Federal Grant HUD-4,000,000.004,000,0C-FMSCAPC193F2600115343199Federal Grant State Administered2,374,487.00-2,374,487.00C-FMSCAPC193F2600115355505Contributions and Donations250,000.00-250,00C-FMSCAPC193F2600115356023Intrafund Bond Draw22,100,000.00-22,100,00C-FMSCAPC193F2600115356250Transfer from CDBG1,111,000.00-1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153	76805 Account 43001 ACTIVITY Lt ond Proceeds, STAR, Account Category 76205	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES	BUDG           4,000,0           4,000,0           4,000,0           AMENE           BUDGI           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           1,000,0           28,835,4	
C-FMSCAP         C193F26001153         43010         Federal Grant HUD         -         4,000,000.00         4,000,0           C-FMSCAP         C193F26001153         43199         Federal Grant State Administered         2,374,487.00         -         2,374,4           C-FMSCAP         C193F26001153         55505         Contributions and Donations         250,000.00         -         250,00           C-FMSCAP         C193F26001153         56023         Intrafund Bond Draw         22,100,000.00         -         22,100,00           C-FMSCAP         C193F26001153         56250         Transfer from CDBG         1,111,000.00         -         1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP Financing Changes	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153 C193F26001153	76805 Account 43001 ACTIVITY Lt ond Proceeds, STAR, Account Category 76205	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES	BUDG           4,000,0           4,000,0           4,000,0           AMENE           BUDGI           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           1,000,0           28,835,4	
C-FMSCAP         C193F26001153         43199         Federal Grant State Administered         2,374,487.00         -         2,374,4           C-FMSCAP         C193F26001153         5505         Contributions and Donations         250,000.00         -         250,0           C-FMSCAP         C193F26001153         56023         Intrafund Bond Draw         22,100,000.00         -         22,100,0           C-FMSCAP         C193F26001153         56023         Transfer from CDBG         1,111,000.00         -         1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153 C193F26001153 C193F26001153	76805 Account 43001 ACTIVITY LI ond Proceeds, STAR, Account Category 76205 76210	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES	BUDG           4,000,0           4,000,0           AMENIC           BUDG           4,000,0           4,000,	
C-FMSCAP         C193F26001153         43199         Federal Grant State Administered         2,374,487.00         -         2,374,4           C-FMSCAP         C193F26001153         55505         Contributions and Donations         250,000.00         -         250,00         250,00         221,00,000.00         -         221,00,00         221,00,00         -         221,00,00         -         1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153 C193F26001153 C193F26001153	76805 Account 43001 ACTIVITY LL ond Proceeds, STAR, Account Category 76205 76210	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures Land Improvements	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES - 4,000,000.00 4,000,000.00	BUDG 4,000,0 4,000,0 4,000,0 4,000,0 4,000,0 4,000,0 28,835,4 29,835,4 AMENE	
C-FMSCAP         C193F26001153         56023         Intrafund Bond Draw         22,100,000.00         -         22,100,00           C-FMSCAP         C193F26001153         56250         Transfer from CDBG         1,111,000.00         -         1,111,00	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Activity Group	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153 C193F26001153 C193F26001153 C193F26001153	76805 Account 43001 ACTIVITY LI ond Proceeds, STAR, Account Category 76205 76210 Account Category	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures Land Improvements  Description	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES CHANGES	BUDG           4,000,0           4,000,0           4,000,0           AMENE           BUDGI           4,000,0           1,000,0           28,835,4           AMENE           BUDGI           4,000,0	
C-FMSCAP C193F26001153 56250 Transfer from CDBG	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153 C193F26001153 C193F26001153 C193F26001153	76805 Account 43001 ACTIVITY Lt ond Proceeds, STAR, Account Category 76205 76210 Account Category 43010 43199	Capital Expenditure  Description  Federal Direct Grant  Description  Description  Building Structures Land Improvements  Description  Federal Grant HUD Federal Grant State Administered	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00	BUDG 4,000,0 4,000,0 AMENE BUDG 4,000,0 4,000,0 28,835,4 29,835,4 29,835,4 AMENE BUDG 4,000,0 28,835,4 29,835,4 AMENE BUDG 4,000,0 2,374,4	
	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153	76805 Account 43001 ACTIVITY LI ond Proceeds, STAR, Account Category 76205 76210 Account Category 43010 43199 55505	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures Land Improvements  Description  Federal Grant HUD Federal Grant State Administered Contributions and Donations	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 - - 4,000,000.00 4,000,000.00 4,000,000.00 - - -	BUDGi           4,000,0           4,000,0           4,000,0           AMEND           BUDGI           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           28,835,4           29,835,4           AMEND           BUDGI           4,000,0           2,374,4           250,0	
	1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital B Life to Date Activity Budget Activity C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153 C193F26001153	76805 Account 43001 ACTIVITY LI ond Proceeds, STAR, Account Category 76205 76210 Account Category 43010 43199 55505 56023	Capital Expenditure  Description  Federal Direct Grant  DGER (AC) - LIFE TO DATE ACT  TIF, and HRA amendments.  Description  Building Structures Land Improvements  Description  Federal Grant HUD Federal Grant State Administered Contributions and Donations Intrafund Bond Draw	TOTAL:	BUDGET	4,000,000.00 4,000,000.00 CHANGES 4,000,000.00 4,000,000.00 - - 4,000,000.00 4,000,000.00 4,000,000.00 - - -	BUDGi           4,000,0           4,000,0           4,000,0           AMEND           BUDGI           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           4,000,0           28,835,4           29,835,4           AMEND           BUDGI           4,000,0           2,374,4           250,0           22,100,0	



#### 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 T	ransaction.	68,767.50		oupliul			
6 7	Funding Source:		Transfer of Appro	priotiona				
8	Funding Source.							
9 10			Appropriation alre	eady included in budget?	No			
11 12 13	Charter Citation:		10.7.1					
14 15	Fiscal Analysis							
16 17 18	To amend the Par Pedro Park Projec		Capital Improveme	ent Budget in the amount o	f \$68,767.50 for CDB0	G funding to be	e used for the	
19 20								
21 22								
23 24								
25 26								
27 28								
29	Detail Accounting	Codes:						
30 31			GENE	RAL LEDGER (GL) - ANNUAL	BUDGET			
32								
33	Spending Changes							
34	(Action Accomplished)							
35		GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
37								
38								
39	1	40041900	76805	Capital Expenditure	_	-	68,767.50	68,767.50
40					TOTAL:	-	68,767.50	68,767.50
41								
42	Financing Changes							
43	(Action Accomplished)							
44	i í í	GL Annual Budget				CURRENT		AMENDED
45	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
46				•				
47 48	1	40041900	56250	Transfer from CDBG	TOTAL:	-	68,767.50 68,767.50	68,767.50 68,767.50
49					TOTAL.	-	00,707.00	00,707.00
50			ACTIVITY LEI	DGER (AC) - LIFE TO DATE AC	TIVITY BUDGET			
51	Complete this section	for Grants, Capital, Capital Bo						
52								
	Spending Changes							
54	(Action Accomplished)							
55		Life to Date Activity Budget				CURRENT		AMENDED
56	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
57								
58								
	C-FMSCAP	C193R26201155	76010	Land Improvements	_	797,651.74	68,767.50	866,419.24
60					TOTAL:	797,651.74	68,767.50	866,419.24
61								
62	Financing Changes							
63	(Action Accomplished)			_				
64		Life to Date Activity Budget				CURRENT		AMENDED
65	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
66								-
67								
	C-FMSCAP	C193R26201155	56019	Intrafund Bond Draw		502,400.00	-	502,400.00
	C-FMSCAP	C193R26201155	56225	Transfer From Special Revenue	e Fund	295,251.74	-	295,251.74
	C-FMSCAP	C193R26201155	56250	Transfer from CDBG		-	68,767.50	68,767.50
70			00200		TOTAL:	797,651.74	68,767.50	866,419.24
71					IUIAL.	101,001.14	00,101.00	000,410.24

#### 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 Fir	nancial Analysis						
1	File ID Number:		RES PH 23-xxx					
2 3	Budget Affected:		CIB Budget	Parks and Recreation	Capital			
4 5	Total Amount of Trans	action:	305,000.00					
6 7	Funding Source:		Grant					
8 9			Appropriation alre	eady included in budget?	No			
10 11	Charter Citation:		10.7.1					
12			10.7.1					
13 14	Fiscal Analysis							
15 16	To amend the Parks a	and Recreation 2023 (	Canital Improveme	ent Budget in the amount of \$3	05 000 00 for CDB0	funding rece	eived for	
17	HVAC replacement at			and budget in the amount of \$5				
18 19								
20 21								
22								
23 24								
25								
26 27								
28 29	Detail Accounting Coo							
30	Detail Accounting Coc	<u>103.</u>						
31 32			GENE	RAL LEDGER (GL) - ANNUAL BU	DGET			
33	Spending Changes							
34 35	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
36	Company F	und-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
37 38								
39	1	40041900	76805	Capital Expenditure		-	305,000.00	305,000.00
40 41					TOTAL:	-	305,000.00	305,000.00
42 43	Financing Changes (Action Accomplished)							
44		GL Annual Budget				CURRENT		AMENDED
45 46	Company F	und-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
47	1	40041900	56250	Transfer from CDBG	-	-	305,000.00	305,000.00
48 49					TOTAL:	-	305,000.00	305,000.00
50				DGER (AC) - LIFE TO DATE ACTIV	/ITY BUDGET			
51 52	Complete this section for (	ərarıts, Capital, Capital Bo	una Proceeas, STAR,	TIF, and HRA amendments.				
53 54	Spending Changes (Action Accomplished)							
55		to Date Activity Budget	:			CURRENT		AMENDED
56 57	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
58								
59 60	C-FMSCAP	C233G08601268	76010	Land Improvements	TOTAL:	<u> </u>	305,000.00 305,000.00	305,000.00 305,000.00
61					IUTAL.	-	555,000.00	000,000.00
62 63	Financing Changes (Action Accomplished)							
64	Life	to Date Activity Budget				CURRENT		AMENDED
65 66	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
67	a = 1 4 a a i =	000000000000000		- , ,				005 55
68 69	C-FMSCAP	C233G08601268	56250	Transfer from CDBG	TOTAL:	-	<u>305,000.00</u> 305,000.00	305,000.00 305,000.00
70								