# SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING AGENDA

Monday, September 11, 3:30 – 5:30 pm | Rondo Community Library

l.	Call to Order	Chair Tobolt	5 min
II.	Roll Call and Establish Quorum / Introduction Icebreaker	Chair Tobolt	5 min
III.	Approval of Meeting Agenda		
IV.	Approval of Minutes: <u>September 11</u>	Chair Tobolt	5 min
٧.	Budget Amendment Resolutions		
	a. Parks	Alice Messer	10 min
	i. RES PH 23-296 Mississippi River Learning Center	Bud Amd \$8M	
	ii. RES PH 23-307 Phalen Pk Hmong Plaza Bud Amo	d MN Dept of Admin	
	iii. RES PH 23-311 Hillcrest Heights Port Authority C	ontribution Bud Establish	1
	b. Public Works Budget Amendments	Anne Weber	10 min
	i. RES PH 23-274 Budget amendment for 2019 Pro	ject Closeouts	
	ii. RES PH 23-308 Adding repurposed federal fundi	ng to the CCB Kellogg Ph	1 Project
	and the West Side Signal Project.		
VI.	New Business		
	a. Local Option Sales Tax	Noel Nix	10 min
	b. Capital and Deferred Maintenance Project Review	Nichelle Bottko Woods	60 min
VII.	Announcements		
	a. Next Meeting: Monday, November 13, 3:30 – 5:30 pm		

VIII.

Adjournment

# SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

Monday, September 11, 3:30 – 5:30 pm | Rondo Community Library

- I. The meeting was called to order at 3:35 by Chair Tobolt.
- II. Roll Call and Establish Quorum
  - a. Members Present: Lauren Dees-Erickson, Raymond Hess, Robert (Brian) Jackson, Carl Johnson, Demetrius Shaw, Darren Tobolt, Elsa Vega Perez, and Pang Yang
  - b. Members Excused: Jack Fei, Jon Kelly, and William (Liam) O'Brien
  - c. Members Absent: Abdi Ahmed, Abshir Ali, Pat McQuillan
  - d. Community Members and City Staff Present: Office of Financial Services: Nichelle Bottko Woods, Neal Younghans, and Kelly Wilcox; Public Works: Anne Webber; Parks: Alice Messer, Community Members: Jane McClure, Villager
- III. Approval of Meeting Agenda and Meeting Minutes: Vega Perez moved to approve the agenda and Dees-Erickson seconded, motion passed. Hess moved to approve the minutes from August 14<sup>th</sup>. Dees- Erickson seconded. Motion Passed
- IV. New Business
  - a. RES PH 23-271: Issuance of G.O. CIB Bonds: Hess moved, and Yang seconded to recommend approval of the motion. Neal Younghans presented on the details of the resolution and answered questions for committee members about the bond sale and technical changes proposed. Motion passed.
  - b. Public Works Budget Amendments
    - i. RES PH 23-272 Capital City Bikeway Phase 1: Vega Perez moved to recommend approval; Shaw seconded. Anne Weber presented on the resolution and answered questions about the project. This work is currently under construction with completion targeted for some time next year. Motion passed.
    - ii. RES PH 23-273 Kellogg/Third Bridge: Dees-Erickson moved to recommend approval and Vega Perez seconded. Anne Weber presented on the resolution and answered questions. Motion passed.
  - c. Parks: RES PH 23-256: Westgate Commons Bud Amd. Donation: Vega Perez moved to recommend approval; Shaw seconded. Alice Messer described the resolution and answered questions for the committee about the donation. Motion passed.
  - d. RES PH 23-254: Green Energy Loan Program: Dees-Erickson moved, and Jackson seconded to recommend approval of the resolution. Kelly Wilcox presented on the motion, and answered questions related to the program and energy savings seen. Motion Passed.
  - e. Capital Maintenance Team Member Appointment: Chair Tobolt announced the appointment of Elsa Perez, Lauren Dees-Erickson, and Liam Obrien. Chair Tobolt will serve as the alternate for the group if needed.
- V. Announcements
  - a. Next Meeting: Monday, October 9, 3:30 5:30 pm with scoring for projects
- VI. Adjournment: the meeting adjourned at 4:22 pm.



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

# **Legislation Text**

File #: RES PH 23-296, Version: 1

Authorizing the Department of Parks and Recreation to accept State General Obligation Bond Funds, in the amount of \$8,000,000, enter into a grant agreement, and amend the financing and spending plan for the Mississippi River Learning Center.

WHEREAS, the Minnesota Legislature appropriated \$8,000,000 to the Metropolitan Council for a grant to the City of Saint Paul for the design of the Mississippi River Learning Center; and

WHEREAS, there is no match requirement for receipt of these funds; and

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Metropolitan Council grant; 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 \$8,000,000 in excess of those estimated in the 2023 Capital Improvement Budget; and

WHEREAS, the City Council finds that there is a public purpose in providing environmental education and in improving recreational opportunities on parkland along the Mississippi River which is enabled by acceptance of the grant funding; now, therefore, be it

RESOLVED, that Saint Paul City Council authorizes the appropriate City officials to enter into an agreement with the Metropolitan Council for the aforementioned funding, which includes an indemnification clause; and, be it

FURTHER RESOLVED, that, upon the recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, \$8,000,000 is available for appropriation in the 2023 Capital Improvement Budget, and said budget, as heretofore adopted by Council, is hereby further amended as outlined in the attached Financial Analysis.

See Attachment

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

File ID Number:	RES PH 23-296	
Budget Affected:	CIB Budget Parks and Recreation	Capital
Total Amount of Transaction:	8,000,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

## 14 Fiscal Analysis

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To amend the Capital Improvement financing and spending budgets in the Department of Parks and Recreation to reflect a Metropolitan Council State Bonding Grant awarded in the amount of \$8,000,000, for the design of the Mississippi River Learning

### **Detail Accounting Codes:**

### GENERAL LEDGER (GL) - ANNUAL BUDGET

# 33 Spending Changes

(Action Accomplished)

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	_	-	8,000,000.00	8,000,000.00
				TOTAL:	-	8.000.000.00	8.000.000.00

# 41 Financing Changes

(Action Accomplished)

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	43905	Metropolitan Council		-	8,000,000.00	8,000,000.00
1	40041900	55505	Contribution		-	-	
				TOTAL:	-	8,000,000.00	8,000,000.00

# ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

#### 53 Spending Changes

54 (Action Accomplished) 56

	Life to Date Activity Budge	t			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C213T13801171	76010	Land Improvements		475,000.00	8,000,000.00	8,475,000.00
				TOTAL ·	475 000 00	8 000 000 00	8 475 000 00

#### 61 Financing Changes

(Action Accomplished	a)		_				
	Life to Date Activity Budge	et			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C213T13801171	43905	Metropolitan Council		-	8,000,000.00	8,000,000.00
C-FMSCAP	C213T13801171	55505	Contribution	_	475,000.00	-	475,000.00
				TOTAL:	475,000.00	8,000,000.00	8,475,000.00



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

# **Legislation Text**

File #: RES PH 23-307, Version: 1

Accepting an Arts and Cultural Heritage Fund grant administered through the Minnesota Department of Administration, establishing a financing and spending plan in the Department of Parks and Recreation in the amount of \$432,000 for the construction of the Hmong Plaza in Phalen Regional Park, and entering into a required grant agreement, which includes an indemnification clause.

WHEREAS, the Minnesota Department of Administration was appropriated funds from the Arts and Cultural Heritage Fund for a grant of \$432,000 to the City of Saint Paul to construct the Hmong Plaza at Phalen Regional Park; and

WHEREAS, their are no matching fund requirements for said grant; and

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Department of Administration grant; and

WHEREAS, the Department of Parks and Recreation will provide construction management and implementation services for the project; and

WHEREAS, the grant contains an indemnification clause and the City Council finds that there is a public purpose in providing for the betterment of our public parks facilities and that acceptance of the grant funding will enable construction of an important cultural amenity to proceed; 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 \$432,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$432,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby amended as attached; and, be it

FURTHER RESOLVED, that the Saint Paul City Council authorizes the Department of Parks and Recreation to accept the grant and authorizes the proper City officials to execute the agreements necessary, which include an indemnification clause, to implement the project on behalf of the City.

File ID Number:	RES PH 23-307	
Budget Affected:	CIB Budget Parks and Recreation	Capital
Total Amount of Transaction:	432,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

13 14 Fiscal Analysis

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Amending the 2023 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation to reflect additional funding received from an Arts and Cultural Heritage Fund grant administered through the Minnesota Department of Administration in the amount of \$432,000 for construction of the Hmong Plaza in Phalen Regional Park.

#### **Detail Accounting Codes:**

#### GENERAL LEDGER (GL) - ANNUAL BUDGET 32 33 **Spending Changes** (Action Accomplished) 35 **GL Annual Budget** CURRENT **AMENDED** 36 Company Fund-Dept-Cost Center Account Description BUDGET CHANGES BUDGET 38 40041900 76805 Capital Expenditure 432,000.00 432,000.00 40 TOTAL . 432.000.00 432.000.00 42 **Financing Changes** 43 (Action Accomplished) GL Annual Budget CURRENT AMENDED 45 Fund-Dept-Cost Center Account BUDGET BUDGET Description CHANGES Company 46 48 40041900 43401 432,000.00 432,000.00 State Grants 49 TOTAL: 432,000.00 432,000.00 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET 52 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. 54

# **Spending Changes**

(Action Accomplished)
Life to Date Activity Budget

	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
3								
9								
)	C-FMSCAP	C193E27601180	76010	Land Improvements		973,000.00	432,000.00	1,405,000.00
					TOTAL:	973,000.00	432,000.00	1,405,000.00

CURRENT

AMENDED

#### 63 **Financing Changes**

(Action Accomplished)

65		Life to Date Activity Budge	t		CURRENT		AMENDED
66	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
67							
68							
69	C-FMSCAP	C193E27601180	43410	State of MN DEED	500,000.00	-	500,000.00
70	C-FMSCAP	C193E27601180	43499	State of MN Dept of Admin	-	432,000.00	432,000.00

71 C-FMSCAP 72 73 C193E27601180 43401 State Grants 473,000.00 473,000.00 TOTAL: 973,000.00 432,000.00 1,405,000.00



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

# Legislation Text

File #: RES PH 23-311, Version: 1

Establishing the financing and spending plan in the Department of Parks and Recreation in the amount of \$500,000 for funds contributed from the Port Authority for the Hillcrest Heights project.

WHEREAS, the Port Authority has contributed \$500,000 to support the City of Saint Paul's, Department of Parks and Recreation's, Hillcrest Heights project; and

WHEREAS, the Port Authority is contributing said funds to the Department of Parks and Recreation for initial expenses, including design and planning for the Hillcrest Heights capital project; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and establish a financing and spending plan for the Hillcrest Heights 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 \$500,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$500,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as 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 F	<u>inancial Analysis</u>	
1	File ID Number:		RES PH 23-311
2 3	Budget Affected:		CIB Budget
4 5 6	Total Amount of Tra	nsaction:	500,000
7 8	Funding Source:		Donation
9			Appropriation already i
11 12 13	Charter Citation:		10.7.4
14 15	Fiscal Analysis		
16 17 18 19 20 21 22 23			capital Improvement Bud of \$500,000 for initial exp
24 25 26 27 28 29 30	Detail Accounting Co	odes:	
31			GENERA
32 33 34	Spending Changes (Action Accomplished)		
35		GL Annual Budget	
36	Company	Fund-Dept-Cost Center	Account
37 38 39 40	1	40041900	76805
41 42	Financing Changes (Action Accomplished)		
43	(Addon Addoniphaned)	GL Annual Budget	
44	Company	Fund-Dept-Cost Center	Account

45									
46	1	40041900	55505						
47									
48									
49	0 11 11 11		ACTIVITY LEDG						
50 51	Complete this section	for Grants, Capital, Capital	Bond Proceeds, STAR, TIF, and						
51 52	Spanding Changes								
53	Spending Changes (Action Accomplished)								
54	(Motion Modernphonea)	Life to Date Activity E	Budget						
55	Activity Group	Activity	Account Category						
56									
57	C-FMSCAP	C233P06301023	77025						
58									
59									
60	Financing Changes								
61	(Action Accomplished)		No. 4 4						
62	A attivité : Oua :	Life to Date Activity E							
63 64	Activity Group	Activity	Account Category						
65	C-FMSCAP	C233P06301023	55505						
66	C-FIVISCAP	C233F00301023	33303						
67									
68									

Parks and Recreation C	Capital
ncluded in budget?	lo

get financing and spending plans to reflect additional funding received from penses including design and planning for the Hillcrest Heights Capital Budget.

# L LEDGER (GL) - ANNUAL BUDGET

Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Capital Expenditure	TOTAL:	-	500,000 500,000	500,000 500,000
Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET

Outside Contributions & Donations	_	-	500,000	500,000
	TOTAL:	-	500,000	500,000

# ER (AC) - LIFE TO DATE ACTIVITY BUDGET

HRA amendments.

		CUPPENT		AMENDED
Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
2000				
Capital Interior Services - Other	_	-	500,000	500,000
	TOTAL:	-	500,000	500,000
		CURRENT		AMENDED
Description		BUDGET	CHANGES	BUDGET
Outside Contributions & Donations	_	-	500,000	500,000
	TOTAL:	-	500,000	500,000



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# Legislation Text

File #: RES PH 23-274, Version: 1

Amending the financing and spending plans in the Department of Public Works Capital Budget to close out 2019 projects.

WHEREAS, the Department of Public Works plans to finalize and close multiple 2019 projects; and

WHEREAS, there is a need to adjust project budgets to match the financing to the spending prior to project closeout; and

WHEREAS, there is a need to transfer \$1,281,807 Municipal State Aid (MSA) funding from the East 7<sup>th</sup> Safety Improvements, Summit Bridge and Como Trail Projects to 2023 MSA Contingency; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that \$1,281,807 is available for transfer of appropriation of funds; 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 \$1,281,807 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 23-274	
3	Budget Affected:	CIB Budget Public Works	Capital
4 5 6	Total Amount of Transaction:	(3,534,587.00)	1,281,807.00
7	Funding Source:	Multiple	Transfer of Appropriations
9		Appropriation already included in budget?	Yes
11	Charter Citation:	City Charter 10.09 and 10.07.4	
12 13			
14 15	<u>Fiscal Analysis</u>		
16 17	- Adjusting 2019 project budgets to refl	ect actuals and to ready the projects for closing	out.
18 19	- Transferring \$1,281,807 of excess MS	A budget from various 2019 projects to 2023 M	SA Contingency.
20			
22			
24 25	Detail Accounting Codes:		
26		GENERAL LEDGER (GL) - ANNUAL E	BUDGET

- Adjusting 2019 project budgets to reflect actuals and to ready the projects for closing out.
- Transferring \$1,281,807 of excess MSA budget from various 2019 projects to 2023 MSA Contingency.

24	Detail Accounting (	_0des:						
25	-							
26			GEN	ERAL LEDGER (GL) - ANNUAL BUDGI	ET			
27								
28	Spending Changes							
29	(Action Accomplished)							
30		GL Annual Budget				CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32								
33	1	XXXXXXXXX	XXXXX	(Item description)		-	-	-
34	1				_		-	
35					TOTAL:	-	-	-
36								
37	Financing Changes							
38	(Action Accomplished)							
39		GL Annual Budget				CURRENT		AMENDED
40	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
41								
42	(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
43						-	-	-
44					TOTAL:	-	-	
45								
46			PROJECT LI	EDGER (AC) - LIFE TO DATE PROJECT	T BUDGET			
47	Complete this section for	or Grants, Capital, Capital Bond	d Proceeds, STAI	R, TIF, and HRA amendments.				
48								

٠	(Action Accomplianed)							
	L	ife to Date Project Budge	t			CURRENT		AMENDED
ı	Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
	C-FMSCAP	C192D26420061	76105	Streets	E 7th Safety	704,410	(92,364)	612,046
	C-FMSCAP	C192D26420061	77005	Cap Int Serv Engineering	_	154,850		154,850
						859,260	(92,364)	766,896
	C-FMSCAP	C192F25920057	76105	Streets	SRTS Washington	1,325,000	(194,467)	1,130,533
	C-FMSCAP	C192M24423041	76110	Bridges	Summit Bridge	6,055,000	(420,398)	5,634,602
	C-FMSCAP	C192S25720056	76105	Streets	Como Trail	8,205,108	(829,493)	7,375,615
	C-FMSCAP	C192T23600000	76105	Streets	Local Alley	150,000	(150,000)	-
	C-FMSCAP	C192T23800000	76105	Streets	SPS Program	1,165,083	(932,735)	232,348
	C-FMSCAP	C192T23829322	76105	Streets	Wheelock Ph 4	6,810,000	(1,986,690)	4,823,310
	C-FMSCAP	C192T23829322	77005	Cap Int Serv Engineering		1,365,000	(100,000)	1,265,000
	C-FMSCAP	C192T23829322		All Other Spending	_	310,000	-	310,000
						8,485,000	(2,086,690)	6,398,310
	C-FMSCAP	C192T23829323	76105	Streets	Ayd Mill	6,616,725	(110,247)	6,506,478
	C-FMSCAP	C192T23829323		All Other Spending	_	1,490,000	-	1,490,000
						8,106,725	(110,247)	7,996,478
	C-FMSCAP	C232T36900000	43651	Muni State Aid Construction	MSA Contingency	99,455	1,281,807	1,381,262

51	(Action Accomplished	Life to Date Project Budget		ı		CURRENT		AMENDED
52	Project Group	Project Budget	Account Category	Description		BUDGET	CHANGES	BUDGET
53 54	C-FMSCAP	C192D26420061	76105	Streets	E 7th Safety	704,410	(02.364)	612,04
55	C-FMSCAP	C192D26420061	77005	Cap Int Serv Engineering	E / III Salety	154.850	(92,364)	154.85
6	O-I MISOAI	0192020420001	77005	Cap Int On V Engineering	-	859,260	(92,364)	766,89
7	0.5110.010	0.0050500053	70.405	a			(101.107)	
8 59	C-FMSCAP	C192F25920057	76105	Streets	SRTS Washington	1,325,000	(194,467)	1,130,53
30	C-FMSCAP	C192M24423041	76110	Bridges	Summit Bridge	6,055,000	(420,398)	5,634,60
31	C-FMSCAP	C192S25720056	76105	Streets	Como Trail	8,205,108	(829,493)	7.375.61
33								
64 65	C-FMSCAP	C192T23600000	76105	Streets	Local Alley	150,000	(150,000)	
6	C-FMSCAP	C192T23800000	76105	Streets	SPS Program	1,165,083	(932,735)	232,34
37								
8	C-FMSCAP	C192T23829322	76105	Streets	Wheelock Ph 4	6,810,000	(1,986,690)	4,823,31
9	C-FMSCAP	C192T23829322	77005	Cap Int Serv Engineering		1,365,000	(100,000)	1,265,00
0	C-FMSCAP	C192T23829322		All Other Spending	=	310,000		310,00
12						8,485,000	(2,086,690)	6,398,31
3	C-FMSCAP	C192T23829323	76105	Streets	Ayd Mill	6,616,725	(110,247)	6,506,47
4	C-FMSCAP	C192T23829323	70100	All Other Spending	riya iviiii	1,490,000	(110,247)	1,490,00
· 5	O I MOOI II	0102120020020		7 iii Olifoi Oporturing	=	8,106,725	(110,247)	7,996,47
6							, ,	
7	C-FMSCAP	C232T36900000	43651	Muni State Aid Construction	MSA Contingency	99,455	1,281,807	1,381,26
78 79	Financing Changes							
0	(Action Accomplished	n						
31	,	Life to Date Project Budget				CURRENT		AMENDED
2	Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
3								
34	C-FMSCAP	C192D26420061	43445	MN Dept of Transportation	E 7th Safety	(499,380)	(620)	(500,00
35	C-FMSCAP	C192D26420061	43651	Muni State Aid Construction		(85,000)	85,000	
36	C-FMSCAP	C192D26420061	55105	Program Income	_	(274,880)	7,984	(266,89
37						(859,260)	92,364	(766,89
38 39	C-FMSCAP	C192F25920057	43150	DOT MN Dept of Transportation	ODTO Washington	(816,000)	155,574	(660,42
10	C-FMSCAP C-FMSCAP	C192F25920057 C192F25920057	43150	MN Dept of Transportation	SK15 Washington	(204,000)	38,893	(165,10
11	C-FMSCAP	C192F25920057	56020	Intra Fund In 2020 Bond Draw		(305,000)	30,093	(305,00
92	C-FINISCAF	G 192F23920037	36020	initia Fund in 2020 Bond Draw	-	(1,325,000)	194,467	(1,130,53
93						(1,020,000)	134,407	(1,100,00
94	C-FMSCAP	C192M24423041	43150	DOT MN Dept of Transportation	Summit Bridge	(3,126,000)	_	(3,126,00
15				MN Dept of Transportation		(1 432 000)	(168 000)	(1 600 00
	C-FMSCAP C-FMSCAP	C192M24423041	43445	MN Dept of Transportation  Muni State Aid Construction		(1,432,000)	(168,000) 588,398	(1,600,00
96	C-FMSCAP			MN Dept of Transportation Muni State Aid Construction	-	(1,497,000)	588,398	(908,60
96 97 98		C192M24423041	43445		=			(1,600,00 (908,60 (5,634,60
96 97 98 99	C-FMSCAP	C192M24423041	43445 43651 43150	Muni State Aid Construction  DOT MN Dept of Transportation	Como Trail	(1,497,000)	588,398 420,398 607,025	(908,60
96 97 98 99	C-FMSCAP	C192M24423041 C192M24423041	43445 43651	Muni State Aid Construction	Como Trail	(1,497,000) (6,055,000)	588,398 420,398	(908,60 (5,634,60 (4,450,97
96 97 98 99 00 01	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192S25720056	43445 43651 43150	Muni State Aid Construction  DOT MN Dept of Transportation	Como Trail	(1,497,000) (6,055,000) (5,058,000)	588,398 420,398 607,025	(908,60
96 97 98 99 00 01 02	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056	43445 43651 43150 43651 47565 55515	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost	Como Trail	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (328,690)	588,398 420,398 607,025 608,409	(908,60 (5,634,60) (4,450,97 (1,861,59 (274,91 (738,13
96 97 98 99 00 01 02 03	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056	43445 43651 43150 43651 47565	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc	Como Trail	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (328,690) (50,000)	588,398 420,398 607,025 608,409 23,503 (409,444)	(908,60 (5,634,60) (4,450,97 (1,861,59 (274,91 (738,13 (50,00)
16 17 18 19 100 101 102 103 104	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056	43445 43651 43150 43651 47565 55515	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost	Como Trail	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (328,690)	588,398 420,398 607,025 608,409 23,503	(908,60 (5,634,60) (4,450,97 (1,861,59 (274,91 (738,13 (50,00)
16 17 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056	43445 43651 43150 43651 47565 55515	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost	Como Trail  Local Alley	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (328,690) (50,000)	588,398 420,398 607,025 608,409 23,503 (409,444)	(908,60 (5,634,60) (4,450,97 (1,861,59 (274,91 (738,13
96 97 98 99 00 01 02 03 04 05 06	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056	43445 43651 43150 43651 47665 55515 56014	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost Intra Fund in 2014 Bond Draw  Transfer FR Spec Rev Asmt	Local Alley	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (328,690) (50,000) (8,205,108) (150,000)	588,398 420,398 607,025 608,409 23,503 (409,444) - 829,493	(908,60 (5,634,60 (4,450,97 (1,861,59 (274,91 (738,13 (50,00
96 97 98 99 00 01 02 03 04 05 06 07	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192M24423041 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192825720050000 C1927238000000	43445 43651 43150 43651 47665 55515 56014 56226 55105	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income	-	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (328,690) (50,000) (8,205,108) (150,000) (995,000)	588.398 420,398 607,025 608.409 23,503 (409.444) - 829,493 150,000 995,000	(908,60 (5,634,60) (4,450,97 (1,861,59 (274,91 (738,13 (50,00)
96 97 98 99 00 01 02 03 04 05 06 07 08	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720050 C192T238000000 C192T238000000	43445 43651 43150 43651 47665 55515 56014 56226 55105 55505	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation	Local Alley	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (50,000) (8,205,108) (150,000) (995,000) (20,000)	588.398 420,398 607,025 608.409 23,503 (409,444) - 829,493 150,000 995,000 20,000	(908,60 (5,634,60 (4,450,97 (1,861,59 (274,91 (738,13 (50,00 (7,375,61
96 97 98 99 00 01 02 03 04 05 06 07 08	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192M24423041 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192825720050000 C1927238000000	43445 43651 43150 43651 47665 55515 56014 56226 55105	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income	Local Alley	(1.497,000) (6.055,000) (5.058,000) (2,470,000) (298,418) (328,690) (50,000) (8,205,108) (150,000) (995,000) (20,000) (150,083)	588,398 420,398 607,025 608,409 23,503 (409,444) 	(908,60 (5,634,60 (4,450,97 (1,861,59 (274,91 (738,13 (50,00 (7,375,61
96 97 98 99 00 01 02 03 04 05 06 07 08 11	C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192M24423041 C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720050 C192T238000000 C192T238000000	43445 43651 43150 43651 47665 55515 56014 56226 55105 55505	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation	Local Alley	(1,497,000) (6,055,000) (5,058,000) (2,470,000) (298,418) (50,000) (8,205,108) (150,000) (995,000) (20,000)	588.398 420,398 607,025 608.409 23,503 (409,444) - 829,493 150,000 995,000 20,000	(908.60 (5,634.60 (4,450.97 (1,861.59 (274.91 (738.13 (50.00 (7,375.61
96 97 98 99 00 01 02 03 04 05 06 07 08 09 11	C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192T23800000 C192T23800000 C192T23800000 C192T23800000	43445 43651 43150 43651 47665 55515 56014 56226 55105 55505 56110	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation Intra Fund In Bond Draw	Local Alley  SPS Program  -	(1.497.000) (6.055.000) (5.058.000) (2.470,000) (298.418) (328.690) (50.000) (8.205.108) (150,000) (995.000) (20.000) (150,083) (1.165,083)	588,398 420,398 607,025 608,409 23,503 (409,444) 829,493 150,000 995,000 20,000 (82,265) 932,735	(908.60 (5,634,60 (4,450.97 (1,861.59 (274.91 (738.13 (50.00 (7,375.61 (232.34 (232.34
96 97 98 99 001 02 03 04 05 06 07 08 11 12	C-FMSCAP  C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP  C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192/M24423041 C192/M24423041 C192/M24423041 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720050 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000	43445 43651 43150 43651 47665 55515 56014 56226 55105 55505 56110	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Sve County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt  Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Construction Sve	Local Alley	(1.497.000) (6.055.000) (5.058.000) (2.477.000) (298.418) (328.690) (50.000) (8.205.108) (150.000) (995.000) (20.000) (150.083) (1,165.083)	588,398 420,398 607,025 608,409 23,503 (409,444) 829,493 150,000 995,000 20,000 (82,265) 932,735 211,012	(908.60 (5.634.60 (4.450.97 (1.861.59 (274.91 (738.13) (50.00 (7.375.61 (232.34 (232.34 (633.98
96 97 98 99 00 02 03 04 05 06 07 08 11 12 13	C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720050 C192T23800000 C192T23800000 C192T23800000 C192T23800000 C192T23800000	43445 43651 43150 43651 47665 55515 56014 56226 55105 56100 47565 55105	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Consruction Svc Program Income	Local Alley  SPS Program  -	(1.497,000) (6.055,000) (5.058,000) (2,470,000) (298,418) (328,690) (50,000) (8,205,108) (150,000) (20,000) (150,083) (1,165,083) (845,000) (660,000)	588,398 420,398 607,025 608,409 23,503 (409,444) 829,493 150,000 995,000 20,000 (82,265) 932,735 211,012 122,836	(908.60 (5.634.60 (4.450.97 (1.861.59 (274.91 (738.13 (50.00 (7.375.61 (232.34 (232.34 (333.98 (537.16
96 97 98 99 00 01 02 03 04 05 06 07 08 09 11 12 13	C-FMSCAP  C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP  C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C192/M24423041 C192/M24423041 C192/M24423041 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720050 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000	43445 43651 43150 43651 47665 55515 56014 56226 55105 55505 56110	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Sve County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt  Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Construction Sve	Local Alley  SPS Program  -	(1.497,000) (6.055,000) (5.058,000) (2.470,000) (298,418) (328,690) (50,000) (8.205,108) (150,000) (20,000) (20,000) (150,083) (1,165,083) (845,000) (690,000)	588,398 420,398 607,025 608,409 23,503 (409,444) 829,493 150,000 995,000 20,000 (82,265) 932,735 211,012 122,836 1,752,842	(908.60 (5.634.60 (4.450.97 (1.861.59 (274.91 (738.13 (50.00 (7.375.61 (232.34 (232.34 (633.38 (537.16 (5.227.15
95 96 97 98 99 00 01 02 03 04 05 06 07 08 09 11 12 13 14 15 16	C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720050 C192T23800000 C192T23800000 C192T23800000 C192T23800000 C192T23800000	43445 43651 43150 43651 47665 55515 56014 56226 55105 56100 47565 55105	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Consruction Svc Program Income	Local Alley  SPS Program  -	(1.497,000) (6.055,000) (5.058,000) (2,470,000) (298,418) (328,690) (50,000) (8,205,108) (150,000) (20,000) (150,083) (1,165,083) (845,000) (660,000)	588,398 420,398 607,025 608,409 23,503 (409,444) 829,493 150,000 995,000 20,000 (82,265) 932,735 211,012 122,836	(908.60 (5.634.60 (4.450.97 (1.861.59 (274.91 (738.13 (50.00 (7.375.61 (232.34 (232.34 (633.38 (537.16 (5.227.15
96 97 98 99 00 01 02 03 04 05 06 07 08 09 11 12 13	C-FMSCAP	C192M24423041 C192M24423041 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720056 C192S25720050 C192T23800000 C192T23800000 C192T23800000 C192T23800000 C192T23800000	43445 43651 43150 43651 47665 55515 56014 56226 55105 56100 47565 55105	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Consruction Svc Program Income	Local Alley  SPS Program  -	(1.497,000) (6.055,000) (5.058,000) (2.470,000) (298,418) (328,690) (50,000) (8.205,108) (150,000) (20,000) (20,000) (150,083) (1,165,083) (845,000) (690,000)	588,398 420,398 607,025 608,409 23,503 (409,444) 829,493 150,000 995,000 20,000 (82,265) 932,735 211,012 122,836 1,752,842	(908.60 (5.634.60 (4.450.59 (1.861.59 (274.91 (738.13 (50.00 (7,375.61 (232.34 (232.34 (633.98 (537.16 (5.227.15 (6.398.31
96 97 98 99 001 002 003 004 005 007 008 011 112 113 114 115 116 117 118	C-FMSCAP	C192M24423041 C192M24423041 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192723800000 C192723800000 C192723800000 C192723820000 C192723820322 C192723829322 C192723829322	43445 43651 43150 43051 47665 55515 56014 56226 55105 55505 56110 47565 56105 56019	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation Intra Fund in Bond Draw  SPRWS Construction Svc Program Income Intra Fund in 2019 Bond Draw	Local Alley  SPS Program  -  Wheelock Ph 4	(1.497,000) (6.055,000) (5.058,000) (5.058,000) (298,418) (328,690) (320,000) (8.205,108) (150,000) (90,000) (150,003) (11,165,083) (145,000) (680,000) (6,980,000) (8,980,000) (8,485,000)	588.398 420,398 607,025 608,409 23,503 (409,444) . 829,493 150,000 (82,265) 992,735 211,012 122,836 175,242 2,086,690 523,536	(908,60 (5,634,60 (4,450,97 (1,861,59 (274,91 (738,13 (50,00 (7,375,61
96 97 98 99 00 01 02 03 04 05 06 07 08 09 11 12 13 14 15 16	C-FMSCAP	C192/M24423041 C192/M24423041 C192/M24423041 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/S25/720056 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23800000 C192/T23829322 C192/T23829322 C192/T23829322 C192/T23829322	43445 43651 43150 43651 47656 55515 56014 56226 55105 55505 56110 47565 55105 56019	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Construction Sve County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt  Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Construction Sve Program Income Intra Fund In 2019 Bond Draw  Program Income	Local Alley  SPS Program  -  Wheelock Ph 4	(1.487,000) (6.055,000) (5.058,000) (5.058,000) (224,470,000) (228,418) (50,000) (8.000) (8.000) (8.000) (95,000) (150,000) (150,000) (11,165,003) (845,000) (6,980,000) (6,980,000) (6,980,000) (6,980,000) (6,980,000) (6,980,000)	588.398 420,398 607,025 608.409 23,503 (409,444) 829,493 150,000 995,000 20,000 (82,265) 932,735 211,012 22,836 1,752,842 2,086,690	(908.60 (5,634.60 (4,450.95 (1,861.55 (274.91 (738.13 (50,00 (7,375.61 (232.34 (232.34 (33.98 (537.16 (5.227.15 (6.398.31
96 97 98 99 001 02 03 04 05 06 07 08 09 11 11 11 11 11 11 11 11 11 11 11 11 11	C-FMSCAP	C192M24423041 C192M24423041 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192723800000 C192723800000 C192723800000 C192723829322 C192723829322 C192723829322 C192723829322	43445 43651 43150 43651 47656 55515 56014 56226 55105 55505 56110 47565 55105 56019	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Consruction Svc Program Income Intra Fund In 2019 Bond Draw  Program Income Intra Fund In 2019 Bond Draw  Program Income Intra Fund In 2020 Bond Draw	Local Alley  SPS Program  -  Wheelock Ph 4	(1.497,000) (6.055,000) (5.056,000) (2.470,000) (228,418) (238,618) (50,000) (8.205,108) (150,000) (150,000) (150,000) (150,000) (150,000) (695,000) (695,000) (699,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000) (6,900,000)	588.398 420,398 607,025 608,409 23,503 (409,444) . 829,493 150,000 (82,265) 992,735 211,012 122,836 175,242 2,086,690 523,536	(908.60 (5.634.60) (4.450.97 (1.861.59 (274.91) (738.13 (50.00) (7.375.61) (232.34 (232.34) (633.98 (537.16 (5.227.15) (6.398.31)
96 97 98 99 001 02 03 04 05 06 07 08 09 11 12 13 14 15 16 17 18 19 20	C-FMSCAP	C192M24423041 C192M24423041 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192825720056 C192723800000 C192723800000 C192723800000 C192723829322 C192723829322 C192723829322 C192723829322	43445 43651 43150 43651 47656 55515 56014 56226 55105 55505 56110 47565 55105 56019	Muni State Aid Construction  DOT MN Dept of Transportation Muni State Aid Construction SPRWS Consruction Svc County Share of Cost Intra Fund In 2014 Bond Draw  Transfer FR Spec Rev Asmt Program Income Outside Contribution Donation Intra Fund In Bond Draw  SPRWS Consruction Svc Program Income Intra Fund In 2019 Bond Draw  Program Income Intra Fund In 2019 Bond Draw  Program Income Intra Fund In 2020 Bond Draw	Local Alley  SPS Program  -  Wheelock Ph 4	(1.487,000) (6.055,000) (5.058,000) (5.058,000) (22470,000) (228,418) (50,000) (8.000) (8.000) (8.000) (150,000) (150,000) (150,000) (11,165,003) (645,000) (6,980,000) (6,980,000) (6,980,000) (6,136,800) (1,700,000) (6,136,800)	588.398 420,398 607,025 608,409 23,503 (409,444) 829,433 150,000 995,000 62,285) 922,735 211,012 122,836 1752,942 2,086,690 523,536 (413,289)	(908.60 (5.634.60 (4.450.97 (1.861.59 (274.91 (738.13 (50.00 (7.375.61 (232.34 (232.34 (232.34 (633.98 (537.16 (6.398.31 (1.176.46 (6.550.09 (280.91)



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

# Legislation Text

File #: RES PH 23-308, Version: 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the Capital City Bikeway(CCB) Kellogg Phase 1 and the West Side Signals Project.

WHEREAS, the Department of Public Works was notified by the Minnesota Department of Transportation there was \$1,079,880 in federal funding from the Bruce Vento Regional Trail Project that needed to be repurposed; and

WHEREAS, the repurposed federal funding can be added to a current federal project funded under the Surface Transportation Program; and

WHEREAS, the Parks and Recreation and Public Works Departments reviewed the eligible projects and determined that the funds should be added to the CCB Kellogg Phase 1 and the West Side Signals Project; and

WHEREAS, the Department of Public Works proposes to add \$949,800 to the CCB Kellogg Phase 1 and \$130,000 to the West Side Signal Project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there is \$1,079,880 available for appropriation of funds; 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 \$1,079,880 is available for 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.

File ID Number:	RES PH 23-308	
Budget Affected:	CIB Budget Public Works	Capital
Total Amount of Transaction:	1,079,880	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	No

# 14 Fiscal Analysis

- Adding \$949,880 of Federal funding to CCB Phase 1 project.
- Adding \$130,000 of Federal Funding to West Side Signals 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	XXXXXXXX	XXXXX	(Item description)		-	-	-
1					-	-	_
				TOTAL:			

#### **Financing Changes**

(Action Accomplished)

)		GL Annual Budget				CURRENT		AMENDED
)	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	(Choose Company)	xxxxxxx	xxxxx	(Item description)		-	-	-
ļ					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 Budge	t			CURRENT		AMENDED
Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C212R39320067	76105	Streets	CCB Phase 1	9,254,834	949,880	10,204,714
C-FMSCAP	C212R39320067	77205	Cap Ext Serv Engineering		800,000	-	800,000
				•	10,054,834	949,880	11,004,714
C-FMSCAP	C222C35200000	76105	Streets	West Side Signal	1,922,000	130.000	2,052,000
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## **Financing Changes**

61	(Action Accomplished	d)						
62		Life to Date Project Budget				CURRENT		AMENDED
63	Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
64								
65	C-FMSCAP	C212R39320067	43150	DOT MN Dept of Transportation	CCB Phase 1	(5,812,000)	(949,880)	(6,761,880)
66	C-FMSCAP	C212R39320067	43651	Muni State Aid Construction		(3,575,000)	-	(3,575,000)
67	C-FMSCAP	C212R39320067	47565	SPRWS Construction		(320,314)	-	(320,314)
68	C-FMSCAP	C212R39320067	55105	Program Income	_	(347,520)	-	(347,520)
69						(10,054,834)	(949,880)	(11,004,714)
70								
71	C-FMSCAP	C222C35200000	43120	DOT MN Dept of Public Safety	West Side Signal	(1,066,000)	1,066,000	-
72	C-FMSCAP	C222C35200000	43150	DOT MN Dept of Transportation		-	(1,196,000)	(1,196,000)
73	C-FMSCAP	C222C35200000	43651	Muni State Aid Construction	_	(856,000)	-	(856,000)
74						(1,922,000)	(130,000)	(2,052,000)