

1 File ID Number: RES 21-109
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 3 Budget Affected: CIB Budget Multiple Departments Capital
 4
 5 Total Amount of Transaction: 1,801,470
 6
 7 Funding Source: Other Please Specify Funding Source: CIB Bonds, Transfer from Enterprise Fund
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 57.09, 10.7.4
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14 Fiscal Analysis

15 Move 2021 capital maintenance funding out of a general contingency and into project codes for various city departments, as recommended by the CIB
 16 Committee.
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19 Detail Accounting Codes:

21 GENERAL LEDGER (GL) - ANNUAL BUDGET

23 Spending Changes

24 Move 2020 capital maintenance budget authority out of a general contingency and into project codes for various city departments

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40017950	76505	Capital Maintenance - Contingency	1,965,000	(1,801,470)	163,530
1	40031950	64505	General Maintenance - Public Works	-	161,000	161,000
1	40041950	64505	General Maintenance - Parks and Recreation	-	1,028,292	1,028,292
1	40022950	64505	General Maintenance - Fire and Safety Services	-	89,634	89,634
1	40043950	64505	General Maintenance - Library	-	467,308	467,308
1	40013950	64505	General Maintenance - OFS Fleet	-	45,000	45,000
1	40017950	64505	General Maintenance - Public Art Maintenance	-	10,236	10,236
TOTAL:				1,965,000	-	1,965,000

37 Financing Changes

38 Move 2020 capital maintenance budget authority out of a general contingency and into project codes for various city departments

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40017950	56021	Intra Fund In Bond Draw - Contingency	(1,365,000)	1,201,470	(163,530)
1	40017950	56240	Transfer from Enterprise Fund - Yr 2 of 3 Parking	(600,000)	600,000	-
1	40031950	56021	Intra Fund In Bond Draw - Public Works	-	(161,000)	(161,000)
1	40041950	56021	Intra Fund In Bond Draw - Parks and Recreation	-	(428,292)	(428,292)
1	40041950	56240	Transfer from Enterprise Fund - Yr 2 of 3 Parking, Parks and Recreation	-	(600,000)	(600,000)
1	40022950	56021	Intra Fund In Bond Draw - Fire and Safety Services	-	(89,634)	(89,634)
1	40043950	56021	Intra Fund In Bond Draw - Library	-	(467,308)	(467,308)
1	40013950	56021	Intra Fund In Bond Draw - OFS Fleet	-	(45,000)	(45,000)
1	40017950	56021	Intra Fund In Bond Draw - Public Art Maintenance	-	(10,236)	(10,236)
TOTAL:				(1,965,000)	-	(1,965,000)

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

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

57 Spending Changes

58 Move 2020 capital maintenance budget authority out of a general contingency and into project codes for various city departments

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C219T05100000	76505	Capital Maintenance - CM Contingency	1,965,000	(1,801,470)	163,530
C-FMSCAP	C219T05193002	64505	General Maintenance - Public Works	-	161,000	161,000
C-FMSCAP	C219T05193003	64505	General Maintenance - Parks and Recreation	-	1,028,292	1,028,292
C-FMSCAP	C219T05193005	64505	General Maintenance - Fire and Safety Services	-	89,634	89,634
C-FMSCAP	C219T05193008	64505	General Maintenance - Library	-	467,308	467,308
C-FMSCAP	C219T05193001	64505	General Maintenance - OFS Fleet	-	45,000	45,000
C-FMSCAP	C219T05193011	64505	General Maintenance - Public Art Maintenance	-	10,236	10,236
TOTAL:				1,965,000	-	1,965,000

71 Financing Changes

72 Move 2020 capital maintenance budget authority out of a general contingency and into project codes for various city departments

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C219T05100000	56021	Intra Fund In Bond Draw - CM Contingency	(1,365,000)	1,201,470	(163,530)
C-FMSCAP	C219T05100000	56240	Transfer from Enterprise Fund - Yr 2 of 3 Parking	(600,000)	600,000	-
C-FMSCAP	C219T05193002	56021	Intra Fund In Bond Draw - Public Works	-	(161,000)	(161,000)
C-FMSCAP	C219T05193003	56021	Intra Fund In Bond Draw - Parks and Recreation	-	(428,292)	(428,292)
C-FMSCAP	C219T05193003	56240	Transfer from Enterprise Fund - Yr 2 of 3 Parking, Parks and Recreation	-	(600,000)	(600,000)
C-FMSCAP	C219T05193005	56021	Intra Fund In Bond Draw - Fire and Safety Services	-	(89,634)	(89,634)
C-FMSCAP	C219T05193008	56021	Intra Fund In Bond Draw - Library	-	(467,308)	(467,308)
C-FMSCAP	C219T05193001	56021	Intra Fund In Bond Draw - OFS Fleet	-	(45,000)	(45,000)
C-FMSCAP	C219T05193011	56021	Intra Fund In Bond Draw - Public Art Maintenance	-	(10,236)	(10,236)
TOTAL:				(1,965,000)	-	(1,965,000)