## City of Saint Paul Financial Analysis

File ID Number:	RES PH 20-185	
Budget Affected:	CIB Budget Citywide	Capital
Total Amount of Transaction:	2,781,545.44	
Funding Source:	Multiple Funding Sources	
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

#### Fiscal Analysis

 Amending the spending and financing budget for the Ford Site Redevelopment Capital project to reflect grant(s) received from the Capital Region Watershed District (CRWD), for stormwater management and enhancements including the Hidden Falls Headwater connection and fund project oversight

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

#### GENERAL LEDGER (GL) - ANNUAL BUDGET

#### **Spending Changes**

Amending Parks budget to include a transfer

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	2624115	79220	Transfer To Capital Project Fund		-	110,000.00	110,000.00
				TOTAL:	-	110,000.00	110,000.00

#### **Spending Changes**

Amending Public Works budget to include a transfer

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	10031301	69590	Other Services		295,590.00	(100,000.00)	195,590.00
1	10031301	79220	Transfer To Capital Project Fund		-	100,000.00	100,000.00
				TOTAL:	295,590.00	-	295,590.00

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

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

## Spending Changes

Establish budget for additional on-site Stormwater scope funded by CRWD

Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196P01955003	76805	Parks Enhancements - Gateway Grounds	1,441,016.00	-	1,441,016.00
C-FMSCAP	C196P01955003	76805	Parks Enhancements - Hidden Falls	1,808,750.00	795,000.00	2,603,750.00
C-FMSCAP	C196P01955003	76805	Parks Enhancements - Neighborhood Park	1,704,685.00	-	1,704,685.00
C-FMSCAP	C196P01955003	76805	Parks Enhancements - Community Gardens	337,674.00	-	337,674.00

TOTAL:

5,292,125.00

795,000.00

6,087,125.00

### Financing Changes

Establish budget for additional on-site Stormwater scope funded by CRWD

	Life to Date Activity Budget			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196P01955003	43915	Capitol Regional Water District	-	(795,000.00)	(795,000.00)
C-FMSCAP	C196P01955003	56020	Intra Fund Bond Draw In	(793,640.00)	-	(793,640.00)
C-FMSCAP	C196P01955003	56021	Intra Fund Bond Draw In	(2,735,657.00)	-	(2,735,657.00)
C-FMSCAP	C196P01955003	56022	Intra Fund Bond Draw In	(1,762,828.00)	-	(1,762,828.00)
				(5,292,125.00)	(795,000.00)	(6,087,125.00)

#### Spending Changes

Amend Existing Stormwater budget to reflect credit to Hidden Falls project

Amena Existing Stormwate	er buuget to renect creuit t	rilluderi ralis project					
Life	e to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C196P01954002	76805	Stormwater Utility - Central		13,662,672.00		13,662,672.00
C-FMSCAP	C196P01954002	76805	Stormwater Utility - Gateway		497,575.00		497,575.00
C-FMSCAP	C196P01954002	76805	Stormwater Utility - Hidden Falls		652,820.00	(350,000.00)	302,820.00
				TOTAL:	14,813,067.00	(350,000.00)	14,463,067.00

# Financing Changes

Amend Existing Stormwater budget to reflect credit to Hidden Falls project

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196P01954002	56020	Bond Proceeds - GO Temporary TIF Bonds	(6,381,380.00)		(6,381,380.00)

96	C-FMSCAP	C196P01954002	56020	Bond Proceeds - Green Infrastructure Finance	(8,431,687.00)	350,000.00	(8,081,687.00)
97							
98				TOTAL:	(14,813,067.00)	350,000.00	(14,463,067.00)
99	Spending Changes						
100	Establish budget for Hidde	en Falls headwater including	credit from original Fo	ord project budget			
101	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
102	C-FMSCAP	C206P02060003	76805	Capital Outlay	-	1,975,577.00	1,975,577.00
103	C-FMSCAP	C206P02060003	77005	Cap Int Serv Engineering	-	201,500.00	201,500.00
104	C-FMSCAP	C206P02060003	77249	Cap Design Consultant	-	83,986.44	83,986.44
105							
106				TOTAL:	-	2,261,063.44	2,261,063.44
107	Financing Changes						
108		en Falls headwater including	credit from original Fo	ord project budget			
109		e to Date Activity Budget			CURRENT		AMENDED
110	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
111	C-FMSCAP	C206P02060003	56020	Bond Proceeds - Green Infrastructure Finance	-	(350,000.00)	(350,000.00)
112 113	C-FMSCAP	C206P02060003	43915	Capitol Regional Water District	-	(926,063.00)	(926,063.00)
114	C-FMSCAP	C206P02060003	56235	Transfer Fr Parks Capital Project Fund	-	(475,000.00)	(475,000.00)
115	C-FMSCAP	C206P02060003	56225	Transfer Fr Parks Special Revenue Fund	-	(110,000.00)	(110,000.00)
116	C-FMSCAP C-FMSCAP	C206P02060003 C206P02060003	56020 56220	Intra Fund Bond Draw In Transfer Fr General Fund	-	(100,000.00) (100,000.00)	(100,000.00)
117	C-FMSCAP C-FMSCAP	C206P02060003	56235	City Pay Go TIF – Transfer from HRA	-	(200,000.00)	(100,000.00) (200,000.00)
118	C-I WSCAP	C200F02000003	30233	City Fay Go Til - Transier Iron Til A	-	(200,000.00)	(200,000.00)
119						(2,261,063.00)	(2,261,063.00)
120	Spending Changes					(2,201,003.00)	(2,201,000.00)
121	Amend existing budget for	Site Trailer					
122		e to Date Activity Budget		l	CURRENT		AMENDED
123	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
124		•		•			
125	C-FMSCAP	C196P01956002	76805	Capital Outlay	6,464,023.00	65,482.00	6,529,505.00
126	C-FMSCAP	C196P01956002	77005	Cap Int Serv Engineering	1,365,000.00	-	1,365,000.00
127				TOTAL:	7,829,023.00	65,482.00	7,894,505.00
128	Financing Changes						
100	Amond aviating budget for						
129	Amend existing budget for	Site Trailer					
130	Lif	e to Date Activity Budget			CURRENT		AMENDED
130 131	Lif Activity Group	e to Date Activity Budget Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
130 131 132	Activity Group C-FMSCAP	Activity Budget Activity C196P01956002	43651	Muni State Aid Construction	BUDGET (1,343,656.00)	-	(1,343,656.00)
130 131 132 133	Lif Activity Group	e to Date Activity Budget Activity		Muni State Aid Construction Transfer Fr Capital Project Fund	BUDGET (1,343,656.00) (6,485,367.00)	- (65,482.00)	BUDGET (1,343,656.00) (6,550,849.00)
130 131 132 133 134	Activity Group  C-FMSCAP  C-FMSCAP	Activity Budget Activity C196P01956002	43651	Muni State Aid Construction	BUDGET (1,343,656.00)	-	(1,343,656.00)
130 131 132 133 134 135	Activity Group  C-FMSCAP C-FMSCAP Spending Changes	e to Date Activity Budget Activity C196P01956002 C196P01956002	43651 56235	Muni State Aid Construction Transfer Fr Capital Project Fund	BUDGET (1,343,656.00) (6,485,367.00)	- (65,482.00)	BUDGET (1,343,656.00) (6,550,849.00)
130 131 132 133 134 135 136	C-FMSCAP C-FMSCAP Spending Changes Amend existing budget for	e to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Tri	43651 56235	Muni State Aid Construction Transfer Fr Capital Project Fund	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)	- (65,482.00)	BUDGET (1,343,656.00) (6,550,849.00) (7,894,505.00)
130 131 132 133 134 135 136 137	C-FMSCAP C-FMSCAP Spending Changes Amend existing budget for	e to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Tree to Date Activity Budget	43651 56235 affic Safety Program	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00) CURRENT	- (65,482.00) (65,482.00)	BUDGET (1,343,656.00) (6,550,849.00) (7,894,505.00)
130 131 132 133 134 135 136	C-FMSCAP C-FMSCAP Spending Changes Amend existing budget for	e to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Tri	43651 56235	Muni State Aid Construction Transfer Fr Capital Project Fund	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)	- (65,482.00)	BUDGET (1,343,656.00) (6,550,849.00) (7,894,505.00)
130 131 132 133 134 135 136 137 138	C-FMSCAP C-FMSCAP Spending Changes Amend existing budget for	e to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Tree to Date Activity Budget	43651 56235 affic Safety Program	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00) CURRENT	- (65,482.00) (65,482.00)	BUDGET (1,343,656.00) (6,550,849.00) (7,894,505.00)
130 131 132 133 134 135 136 137 138 139	Activity Group  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Lift  Activity Group	te to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trice to Date Activity Budget Activity	43651 56235 affic Safety Program Account Category	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:  Description	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00) CURRENT BUDGET	- (65,482.00) (65,482.00)	8UDGET (1,343,656.00) (6,550,849.00) (7,894,505.00) AMENDED BUDGET
130 131 132 133 134 135 136 137 138 139 140	Activity Group  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Lift  Activity Group	te to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trice to Date Activity Budget Activity	43651 56235 affic Safety Program Account Category	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:  Description  Street and Sidewalk Repair	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT BUDGET  250,000.00	- (65,482.00) (65,482.00) CHANGES	### RIDGET  (1,343,656.00) (6,550,849.00) (7,894,505.00)  ##################################
130 131 132 133 134 135 136 137 138 139 140	C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes	te to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trice to Date Activity Budget Activity	43651 56235 affic Safety Program Account Category 64305	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:  Description  Street and Sidewalk Repair	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT BUDGET  250,000.00	- (65,482.00) (65,482.00) CHANGES	### RIDGET  (1,343,656.00) (6,550,849.00) (7,894,505.00)  ##################################
130 131 132 133 134 135 136 137 138 139 140 141	C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes  Amend existing budget for	e to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trie to Date Activity Budget Activity C192T24100000	43651 56235 affic Safety Program Account Category 64305	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:  Description  Street and Sidewalk Repair	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT BUDGET  250,000.00	- (65,482.00) (65,482.00) CHANGES	### RIDGET  (1,343,656.00) (6,550,849.00) (7,894,505.00)  ##################################
130 131 132 133 134 135 136 137 138 139 140 141 142 143 144	C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes  Amend existing budget for	e to Date Activity Budget Activity C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trie to Date Activity C192T24100000  **Bicycle, Pedestrian and Trie to Date Activity	43651 56235 affic Safety Program Account Category 64305	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:  Description  Street and Sidewalk Repair	(1,343,656.00) (6,485,367.00) (7,829,023.00) (7,829,023.00) (7,829,023.00) (7,829,003.00) (250,000.00 (250,000.00)	- (65,482.00) (65,482.00) CHANGES	### AMENDED    150,000.00    150,000.00
130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146	C-FMSCAP C-FMSCAP Spending Changes Amend existing budget for C-FMSCAP  C-FMSCAP  C-FMSCAP  Financing Changes  Amend existing budget for Lift Activity Group	Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trie to Date Activity C192T24100000  **Bicycle, Pedestrian and Trie to Date Activity C192T24100000	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:  Description  Street and Sidewalk Repair TOTAL:	### BUDGET  (1,343,656.00)  (6,485,367.00)  (7,829,023.00)  **CURRENT BUDGET  250,000.00  250,000.00  CURRENT BUDGET  ###################################	- (65,482.00) (65,482.00)  CHANGES  (100,000.00) (100,000.00)	### REPUBLIC ### R
130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147	C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes  Amend existing budget for  Lift	te to Date Activity Budget Activity C196P01956002 C196P01956002  T Bicycle, Pedestrian and Trife to Date Activity C192T24100000 T Bicycle, Pedestrian and Trife to Date Activity	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Street and Sidewalk Repair  TOTAL:  Description  Intra Fund Bond Draw In	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT BUDGET  250,000.00 250,000.00  CURRENT BUDGET  (250,000.00)	(65,482.00) (65,482.00) (65,482.00) CHANGES (100,000.00) CHANGES 100,000.00	### AMENDED ### BUDGET  (1,343,656.00) (6,550,849.00) (7,894,505.00)  #### AMENDED #### BUDGET  150,000.00  ### AMENDED ### BUDGET  (150,000.00)
130 131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 148	C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP	Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trie to Date Activity C192T24100000  **Bicycle, Pedestrian and Trie to Date Activity C192T24100000	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category	Muni State Aid Construction Transfer Fr Capital Project Fund TOTAL:  Description  Street and Sidewalk Repair TOTAL:	### BUDGET  (1,343,656.00)  (6,485,367.00)  (7,829,023.00)  **CURRENT BUDGET  250,000.00  250,000.00  CURRENT BUDGET  ###################################	- (65,482.00) (65,482.00)  CHANGES  (100,000.00) (100,000.00)	### REPUBLIC ### R
130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149	C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes	de to Date Activity Budget Activity C196P01956002 C196P01956002  T Bicycle, Pedestrian and Trie to Date Activity C192T24100000 T Bicycle, Pedestrian and Trie to Date Activity C192T24100000 T Bicycle, Pedestrian and Trie to Date Activity Budget Activity C192T24100000	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Street and Sidewalk Repair  TOTAL:  Description  Intra Fund Bond Draw In	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT BUDGET  250,000.00 250,000.00  CURRENT BUDGET  (250,000.00)	(65,482.00) (65,482.00) (65,482.00) CHANGES (100,000.00) CHANGES 100,000.00	### AMENDED ### BUDGET  (1,343,656.00) (6,550,849.00) (7,894,505.00)  #### AMENDED #### BUDGET  150,000.00  ### AMENDED ### BUDGET  (150,000.00)
130 131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 148 149 150	C-FMSCAP  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  C-FMSCAP  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  C-FMSCAP  Spending Changes  Changing expense for Pair	Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Tree to Date Activity C192T24100000  **Bicycle, Pedestrian and Tree to Date Activity C192T24100000  **Comparison of the Comparison of	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Street and Sidewalk Repair  TOTAL:  Description  Intra Fund Bond Draw In	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT BUDGET  250,000.00  CURRENT BUDGET  (250,000.00)  (250,000.00)	(65,482.00) (65,482.00) (65,482.00) CHANGES (100,000.00) CHANGES 100,000.00	### AMENDED ### BUDGET  (1,343,656.00) (6,550,849.00)  (7,894,505.00)  #### AMENDED #### BUDGET  #### 150,000.00  #### AMENDED ### BUDGET  (150,000.00)  (150,000.00) (150,000.00)
130 131 132 133 134 135 136 137 140 141 142 143 144 145 146 147 148 149 150 151	C-FMSCAP  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  C-FMSCAP  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  C-FMSCAP  Spending Changes  Changing expense for Pal	Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trie to Date Activity C192T24100000  **Bicycle, Pedestrian and Trie to Date Activity C192T24100000  **Comparison of Comparison of Comp	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category 56019	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Street and Sidewalk Repair  TOTAL:  Description  Intra Fund Bond Draw In	BUDGET (1,343,656,00) (6,485,367,00) (7,829,023,00)  CURRENT BUDGET  250,000,00 250,000,00  CURRENT BUDGET  (250,000,00) (250,000,00)  CURRENT COURRENT	- (65,482.00) (65,482.00)  CHANGES (100,000.00) (100,000.00)  CHANGES	### AMENDED  (1,343,656.00) (6,550,849.00) (7,894,505.00)  ##################################
130 131 132 133 134 135 136 137 139 140 141 142 143 144 145 146 147 148 149 150 151 152	C-FMSCAP  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  C-FMSCAP  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  C-FMSCAP  Spending Changes  Changing expense for Pair	Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Tree to Date Activity C192T24100000  **Bicycle, Pedestrian and Tree to Date Activity C192T24100000  **Comparison of the Comparison of	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Street and Sidewalk Repair  TOTAL:  Description  Intra Fund Bond Draw In	BUDGET (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT BUDGET  250,000.00  CURRENT BUDGET  (250,000.00)  (250,000.00)	(65,482.00) (65,482.00) (65,482.00) CHANGES (100,000.00) CHANGES 100,000.00	### AMENDED ### BUDGET  (1,343,656.00) (6,550,849.00)  (7,894,505.00)  #### AMENDED #### BUDGET  #### 150,000.00  #### AMENDED ### BUDGET  (150,000.00)  (150,000.00) (150,000.00)
130 131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 148 149 150 151 151	C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  Changing expense for Parallel  Activity Group	Activity C196P01956002 C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trie to Date Activity Budget Activity C192T24100000  **Bicycle, Pedestrian and Trie to Date Activity Budget Activity C192T24100000  **Comparison of the Comparison of the Co	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category 56019	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Street and Sidewalk Repair  TOTAL:  Description  Intra Fund Bond Draw In  TOTAL:  Description	BUDGET (1,343,656,00) (6,485,367,00) (7,829,023,00)  CURRENT BUDGET  250,000,00 250,000,00  CURRENT BUDGET  (250,000,00) (250,000,00)  CURRENT COURRENT	- (65,482.00) (65,482.00)  CHANGES  (100,000.00) (100,000.00)  CHANGES  100,000.00 100,000.00	### AMENDED ### AMENDED ### AMENDED ### (150,000.00)
130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154	C-FMSCAP  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  C-FMSCAP  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  Changing expense for Par  Lift  Activity Group  C-FMSCAP  C-FMSCAP	e to Date Activity Budget Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trife to Date Activity Budget Activity C192T24100000  **Bicycle, Pedestrian and Trife to Date Activity Budget Activity C192T24100000  **Activity C192T24100000  **Activity Budget Activity Budget Activity Budget Activity Budget Activity C193C26501164	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category 56019  Account Category 79220	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Intra Fund Bond Draw In  TOTAL:  Description  Transfer To Capital Project Fund	### Company of Company	- (65,482.00) (65,482.00)  CHANGES (100,000.00) (100,000.00)  CHANGES 100,000.00 100,000.00  CHANGES	### AUTO   Company   ### AUTO
130 131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 150 151 152 153 154 155	C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  Activity Group  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  Changing expense for Parallel  Activity Group	Activity C196P01956002 C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trie to Date Activity Budget Activity C192T24100000  **Bicycle, Pedestrian and Trie to Date Activity Budget Activity C192T24100000  **Comparison of the Comparison of the Co	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category 56019	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Intra Fund Bond Draw In  TOTAL:  Description  Transfer To Capital Project Fund Land Improvement	### BUDGET  (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT  ### BUDGET  250,000.00  CURRENT  ### BUDGET  (250,000.00) (250,000.00)  CURRENT  ### BUDGET  (250,000.00)  CURRENT  ### BUDGET	- (65,482.00) (65,482.00)  CHANGES  (100,000.00) (100,000.00)  CHANGES  100,000.00 100,000.00	### AMENDED ### AMENDED ### BUDGET    (1,343,656.00)
130 131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 148 150 151 152 153 154 155 156	C-FMSCAP  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  C-FMSCAP  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  Changing expense for Par  Lift  Activity Group  C-FMSCAP  C-FMSCAP	e to Date Activity Budget Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trife to Date Activity Budget Activity C192T24100000  **Bicycle, Pedestrian and Trife to Date Activity Budget Activity C192T24100000  **Activity C192T24100000  **Activity Budget Activity Budget Activity Budget Activity Budget Activity C193C26501164	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category 56019  Account Category 79220	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Intra Fund Bond Draw In  TOTAL:  Description  Transfer To Capital Project Fund	### Company of Company	- (65,482.00) (65,482.00)  CHANGES (100,000.00) (100,000.00)  CHANGES 100,000.00 100,000.00  CHANGES	### AUTO   Company   ### AUTO
130 131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 150 151 152 153 154 155	C-FMSCAP  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Changes  Amend existing budget for  C-FMSCAP  C-FMSCAP  Financing Changes  Amend existing budget for  Lift  Activity Group  C-FMSCAP  Spending Changes  Changing expense for Par  Lift  Activity Group  C-FMSCAP  C-FMSCAP	e to Date Activity Budget Activity C196P01956002 C196P01956002 C196P01956002  **Bicycle, Pedestrian and Trife to Date Activity Budget Activity C192T24100000  **Bicycle, Pedestrian and Trife to Date Activity Budget Activity C192T24100000  **Activity C192T24100000  **Activity Budget Activity Budget Activity Budget Activity Budget Activity C193C26501164	43651 56235  affic Safety Program  Account Category 64305  affic Safety Program  Account Category 56019  Account Category 79220	Muni State Aid Construction Transfer Fr Capital Project Fund  TOTAL:  Description  Intra Fund Bond Draw In  TOTAL:  Description  Transfer To Capital Project Fund Land Improvement	### BUDGET  (1,343,656.00) (6,485,367.00) (7,829,023.00)  CURRENT  ### BUDGET  250,000.00  CURRENT  ### BUDGET  (250,000.00) (250,000.00)  CURRENT  ### BUDGET  (250,000.00)  CURRENT  ### BUDGET	- (65,482.00) (65,482.00)  CHANGES (100,000.00) (100,000.00)  CHANGES 100,000.00 100,000.00  CHANGES	### AMENDED ### AMENDED ### BUDGET    (1,343,656.00)

2,781,545.44