



	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
48								
49	<b>Spending Changes</b>							
50	<i>Revise existing CIB project budgets to transfer unspent balances to ballpark construction project.</i>							
51	C08	2T590	0780		2008 CIB - Midtown Greenway	209,100.00	(209,100.00)	-
52	C08	2T590	0781		2008 CIB - Midtown Greenway	599,900.00	(496,764.59)	103,135.41
53	C09	2T591	0784		2009 CIB - Midtown Greenway	1,212,613.64	(643,000.00)	569,613.64
54	C12	3T222	0894		2012 CIB - Park/Library Capital Asset	180,000.00	(180,000.00)	-
55	C12	0T117	0548		2012 CIB Contingency	250,000.00	(45,926.53)	204,073.47
56					TOTAL:	2,451,613.64	(1,574,791.12)	876,822.52
57	<b>Financing Changes</b>							
58	<i>Revise existing CIB project budgets to transfer unspent balances to ballpark construction project.</i>							
59	C08	2T590	7328		2008 CIB - Midtown Greenway	809,000.00	(705,864.59)	103,135.41
60	C09	2T591	7329		2009 CIB - Midtown Greenway	1,213,000.00	(643,000.00)	570,000.00
61	C12	3T222	7312		2012 CIB - Park/Library Capital Asset	180,000.00	(180,000.00)	-
62	C12	0T117	7327		2012 CIB Contingency	3,080.17	(3,080.17)	-
63	C12	0T117	7328		2012 CIB Contingency	78,810.94	(42,846.36)	35,964.58
64					TOTAL:	2,283,891.11	(1,574,791.12)	709,099.99
65	<b>Spending Changes</b>							
66	<i>Adjust spending budget in the 2008, 2009, and 2012 Capital Improvement Bond Funds</i>							
67	925	90108	0565	72343	2008 CIB - Midtown Greenway	809,000.00	(705,864.59)	103,135.41
68	925	90108	0565	7XXX	Municipal Ball Park - Real Estate	-	705,864.59	705,864.59
69	925	92109	0565	72343	2009 CIB - Midtown Greenway	1,213,000.00	(643,000.00)	570,000.00
70	925	92109	0565	7XXX	Municipal Ball Park - Real Estate	-	643,000.00	643,000.00
71	925	90112	0565	73385	2012 CIB - Park/Library Capital Asset	180,000.00	(180,000.00)	-
72	925	90112	0565	7XXX	Municipal Ball Park - Real Estate	-	180,000.00	180,000.00
73	925	90107	0518	70004	2007 CIB - 2012 CIB Contingency	120,873.00	(3,080.17)	117,792.83
74	925	90107	0565	7XXX	Municipal Ball Park - Real Estate	-	3,080.17	3,080.17
75	925	90108	0518	70004	2008 CIB - 2012 CIB Contingency	78,810.94	(42,846.36)	35,964.58
76	925	90108	0565	7XXX	Municipal Ball Park - Real Estate	-	42,846.36	42,846.36
77					TOTAL:	2,401,683.94	-	2,401,683.94
78								
79	<b>Spending Changes</b>							
80	<i>Create budget authority to transfer funding for land acquisition for a regional ballpark</i>							
81	C10	2S260	0784		Payment to Contractor	1,000,000.00	-	1,000,000.00
82	C10	2S260	0565		Transfer to Capital Project	-	425,208.88	425,208.88
83					TOTAL:	1,000,000.00	425,208.88	1,425,208.88
84	<b>Financing Changes</b>							
85	<i>Create budget authority to accept payment for land acquisition associated with Lafayette Bridge</i>							
86	C10	2S260	7330		Transfer from 2010 CIB	1,000,000.00	-	1,000,000.00
87	C10	2S260	4215		Sale of Capital Assets	-	452,208.88	452,208.88
88					TOTAL:	1,000,000.00	452,208.88	1,452,208.88
89	<b>Spending Changes</b>							
90	<i>Create budget authority for Sewer portion of project</i>							
91	260	22200	0565		Transfer to capital project	-	250,000.00	250,000.00
92					TOTAL:	-	250,000.00	250,000.00
93	<b>Financing Changes</b>							
94	<i>Create budget authority for Sewer portion of project</i>							
95	260	22200	9925		Use of net assets	9,706,833.00	250,000.00	9,956,833.00
96					TOTAL:	9,706,833.00	250,000.00	9,956,833.00
97	<b>Spending Changes</b>							
98	<i>Create budget authority for ROW portion of project</i>							
99	225	42310	0565		Transfer to capital project	-	250,000.00	250,000.00
100					TOTAL:	-	250,000.00	250,000.00
101	<b>Financing Changes</b>							
102	<i>Create budget authority for ROW portion of project</i>							
103	225	42310	9830		Use of fund balance	-	250,000.00	250,000.00
104					TOTAL:	-	250,000.00	250,000.00
105								
106								
107	<b>STAR section - FOR REFERENCE ONLY - See separate STAR Resolution #RES 12-1305 for official Council Action on STAR budget.</b>							
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110	<b>Spending Changes</b>							
111	<i>Create budget authority to transfer STAR funding to ballpark construction project</i>							
112	930	90306	0547	77902	Payment to subcontractor St. Paul Ballpark	-	1,500,000.00	1,500,000.00
113					TOTAL:	-	1,500,000.00	1,500,000.00