

1	File ID Number:	AO 21-18		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	1,000,000		
6				
7	Funding Source:	Other	Please Specify Funding Source: CIB Bonds, Transfer from Enterprise Fund	
8				
9		Appropriation already included in budget?	Yes	
10				
11	Charter Citation:	57.09, 10.7.4		
12				
13				

Fiscal Analysis

15 Move 2020 and 2021 community project funding out of a general community project code and into project codes for various city departments, as recommended by the CIB Committee.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

24 Move 2020 and 2021 community project budget authority out of a general community projects account and into project codes for various city departments

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	40017910	79215	Community Proposals - 2020 Funding		500,000	(500,000)	-
1	40017910	76505	Community Proposals - 2021 Funding		500,000	(450,000)	50,000
1	40041910	76805	Community Proposals - Parks - Lewis Park		-	160,023	160,023
1	40041910	76805	Community Proposals - Parks - Central Village Park Lighting		-	300,000	300,000
1	40041910	76805	Community Proposals - Parks - Payne Ave Skateboard Park		-	32,000	32,000
1	40041910	76805	Community Proposals - Parks - Lyton Park		-	99,287	99,287
1	40031910	63160	Community Proposals - Public Works - Lighting on Charles and Rice		-	15,000	15,000
1	40031910	63160	Community Proposals - Public Works - Lighting on Winnipeg and Rice		-	55,000	55,000
1	40031910	63160	Community Proposals - Public Works - Lighting on Hazelwood		-	17,500	17,500
1	40031910	63160	Community Proposals - Public Works - Lighting on Charles and Arundel		-	100,000	100,000
1	40031910	63160	Community Proposals - Public Works - Speed Humps on Charles		-	20,000	20,000
1	40031910	63160	Community Proposals - Public Works - Ped Infrastructure Raymond Station		-	141,190	141,190
1	40017910	64505	Community Proposals - Public Art		-	10,000	10,000
TOTAL:					1,000,000	-	1,000,000

Financing Changes

44 Move 2020 and 2021 community project budget authority out of a general community projects account and into project codes for various city departments

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	40017910	56020	Intra Fund In Bond Draw - Community Projects 2020		(500,000)	500,000	-
1	40017910	56021	Intra Fund In Bond Draw - Community Projects 2021		(500,000)	450,000	(50,000)
1	40041910	56021	Intra Fund Bond Draw - Parks - Lewis Park		-	(160,023)	(160,023)
1	40041910	56021	Intra Fund Bond Draw - Parks - Central Village Park Lighting		-	(300,000)	(300,000)
1	40041910	56021	Intra Fund Bond Draw - Parks - Payne Ave Skateboard Park		-	(32,000)	(32,000)
1	40041910	56021	Intra Fund Bond Draw - Parks - Lyton Park		-	(99,287)	(99,287)
1	40031910	56021	Intra Fund Bond Draw - Public Works - Lighting on Charles and Rice		-	(15,000)	(15,000)
1	40031910	56021	Intra Fund Bond Draw - Public Works - Lighting on Winnipeg and Rice		-	(55,000)	(55,000)
1	40031910	56021	Intra Fund Bond Draw - Public Works - Lighting on Hazelwood		-	(17,500)	(17,500)
1	40031910	56021	Intra Fund Bond Draw - Public Works - Lighting on Charles and Arundel		-	(100,000)	(100,000)
1	40031910	56021	Intra Fund Bond Draw - Public Works - Speed Humps on Charles		-	(20,000)	(20,000)
1	40031910	56021	Intra Fund Bond Draw - Public Works - Ped Infrastructure Raymond Station		-	(141,190)	(141,190)
1	40017910	56021	Intra Fund Bond Draw - Public Art		-	(10,000)	(10,000)
TOTAL:					(1,000,000)	-	(1,000,000)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

68 Move 2020 and 2021 community project budget authority out of a general community projects account 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	C209T28400000	79215	Community Proposals - 2020 Funding		500,000	(500,000)	-
C-FMSCAP	C219T31800000	76505	Community Proposals - 2021 Funding		500,000	(450,000)	50,000
C-FMSCAP	C219T31830001	76505	Community Proposals - Parks - Lewis Park		-	160,023	160,023
C-FMSCAP	C219T31830002	76505	Community Proposals - Parks - Central Village Park Lighting		-	300,000	300,000
C-FMSCAP	C219T31830003	76505	Community Proposals - Parks - Payne Ave Skateboard Park		-	32,000	32,000
C-FMSCAP	C219T31830004	76505	Community Proposals - Parks - Lyton Park		-	99,287	99,287
C-FMSCAP	C219T31820001	63160	Community Proposals - Public Works - Lighting on Charles and Rice		-	15,000	15,000
C-FMSCAP	C219T31820002	63160	Community Proposals - Public Works - Lighting on Winnipeg and Rice		-	55,000	55,000
C-FMSCAP	C219T31820003	63160	Community Proposals - Public Works - Lighting on Hazelwood		-	17,500	17,500
C-FMSCAP	C219T31820004	63160	Community Proposals - Public Works - Lighting on Charles and Arundel		-	100,000	100,000
C-FMSCAP	C219T31820005	63160	Community Proposals - Public Works - Speed Humps on Charles		-	20,000	20,000
C-FMSCAP	C219T31820006	63160	Community Proposals - Public Works - Ped Infrastructure Raymond Station		-	141,190	141,190
C-FMSCAP	C219T31811001	64505	Community Proposals - Public Art		-	10,000	10,000
TOTAL:					1,000,000	-	1,000,000

Financing Changes

88 Move 2020 and 2021 community project budget authority out of a general community projects account 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	C209T28400000	56021	Intra Fund In Bond Draw - Community Projects 2020		(500,000)	500,000	-
C-FMSCAP	C219T31800000	56021	Intra Fund In Bond Draw - Community Projects 2021		(500,000)	450,000	(50,000)
C-FMSCAP	C219T31830001	56021	Intra Fund Bond Draw - Parks - Lewis Park		-	(160,023)	(160,023)
C-FMSCAP	C219T31830002	56021	Intra Fund Bond Draw - Parks - Central Village Park Lighting		-	(300,000)	(300,000)

96	C-FMSCAP	C219T31830003	56021	Intra Fund Bond Draw - Parks - Payne Ave Skateboard Park	-	(32,000)	(32,000)
97	C-FMSCAP	C219T31830004	56021	Intra Fund Bond Draw - Parks - Lyton Park	-	(99,287)	(99,287)
98	C-FMSCAP	C219T31820001	56021	Intra Fund Bond Draw - Public Works - Lighting on Charles and Rice	-	(15,000)	(15,000)
99	C-FMSCAP	C219T31820002	56021	Intra Fund Bond Draw - Public Works - Lighting on Winnipeg and Rice	-	(55,000)	(55,000)
100	C-FMSCAP	C219T31820003	56021	Intra Fund Bond Draw - Public Works - Lighting on Hazelwood	-	(17,500)	(17,500)
101	C-FMSCAP	C219T31820004	56021	Intra Fund Bond Draw - Public Works - Lighting on Charles and Arundel	-	(100,000)	(100,000)
102	C-FMSCAP	C219T31820005	56021	Intra Fund Bond Draw - Public Works - Speed Humps on Charles	-	(20,000)	(20,000)
103	C-FMSCAP	C219T31820006	56021	Intra Fund Bond Draw - Public Works - Ped Infrastructure Raymond Station	-	(141,190)	(141,190)
104	C-FMSCAP	C219T31811001	56021	Intra Fund Bond Draw - Public Art	-	(10,000)	(10,000)
105				TOTAL:	(1,000,000)	-	(1,000,000)