

1	File ID Number:	AO 23-59		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	1,000,000		
6				
7	Funding Source:	Transfer of Appropriations		
8				
9		Appropriation already included in budget?		Yes
10				
11	Charter Citation:	57.09, 10.7.4		
12				
13				

14 Fiscal Analysis
15 Move 2022 and 2023 community project funding out of a general community project code and into project codes for various city departments, as recommended
16 by the CIB Committee.

17
18
19 Detail Accounting Codes:

20
21 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

22							
23	Spending Changes						
24	<i>Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments</i>						
25	GL Annual Budget				CURRENT		AMENDED
26	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
27							
28	1	40017910	79215	Community Proposals - 2022 Funding	500,000	(500,000)	-
29	1	40017910	79215	Community Proposals - 2023 Funding	500,000	(450,000)	50,000
30	1	40041910	76805	Community Proposals - Parks - Hayden Heights Rec Center	-	280,370	280,370
31	1	40041910	76805	Community Proposals - Parks - Frogtown Park and Farm	-	154,526	154,526
32	1	40041910	76805	Community Proposals - Parks - Lighting on Maryland and Iowa	-	120,347	120,347
33	1	40041910	76805	Community Proposals - Parks - Como Lake Paths	-	104,715	104,715
34	1	40041910	76805	Community Proposals - Parks - Bike Parking at City Parks	-	65,675	65,675
35	1	40031910	63160	Community Proposals - Public Works - Traffic Calming on Thomas	-	109,367	109,367
36	1	40031910	63160	Community Proposals - Public Works - North End of Ayd Mill	-	75,000	75,000
37	1	40031910	63160	Community Proposals - Public Works - Raymond Street Lights	-	30,000	30,000
38	1	40017910	64505	Community Proposals - Public Art	-	10,000	10,000
39	TOTAL:				1,000,000	-	1,000,000

40	Financing Changes						
41	<i>Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments</i>						
42	GL Annual Budget				CURRENT		AMENDED
43	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
44	1	40017910	56022	Intra Fund In Bond Draw - Community Projects 2022	(500,000)	500,000	-
45	1	40017910	56023	Intra Fund In Bond Draw - Community Projects 2023	(500,000)	450,000	(50,000)
46	1	40041910	56023	Intra Fund Bond Draw - Parks - Hayden Heights Rec Center	-	(280,370)	(280,370)
47	1	40041910	56023	Intra Fund Bond Draw - Parks - Frogtown Park and Farm	-	(154,526)	(154,526)
48	1	40041910	56023	Intra Fund Bond Draw - Parks - Lighting on Maryland and Iowa	-	(120,347)	(120,347)
49	1	40041910	56023	Intra Fund Bond Draw - Parks - Como Lake Paths	-	(104,715)	(104,715)
50	1	40041910	56023	Intra Fund Bond Draw - Parks - Bike Parking at City Parks	-	(65,675)	(65,675)
51	1	40031910	56023	Intra Fund Bond Draw - Public Works - Traffic Calming on Thomas	-	(109,367)	(109,367)
52	1	40031910	56023	Intra Fund Bond Draw - Public Works - North End of Ayd Mill	-	(75,000)	(75,000)
53	1	40031910	56023	Intra Fund Bond Draw - Public Works - Raymond Street Lights	-	(30,000)	(30,000)
54	1	40031910	56023	Intra Fund Bond Draw - Public Art	-	(10,000)	(10,000)
55	TOTAL:				(1,000,000)	-	(1,000,000)

56
57 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

59	Spending Changes						
60	<i>Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments</i>						
61	Life to Date Activity Budget				CURRENT		AMENDED
62	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
63	C-FMSCAP	C229T34900000	79215	Community Proposals - 2022 Funding	500,000	(500,000)	-
64	C-FMSCAP	C239T38500000	79215	Community Proposals - 2023 Funding	500,000	(450,000)	50,000
65	C-FMSCAP	C239T31830001	76505	Community Proposals - Parks - Hayden Heights Rec Center	-	280,370	280,370
66	C-FMSCAP	C239T31830002	76505	Community Proposals - Parks - Frogtown Park and Farm	-	154,526	154,526
67	C-FMSCAP	C239T31830003	76505	Community Proposals - Parks - Lighting on Maryland and Iowa	-	120,347	120,347
68	C-FMSCAP	C239T31830004	76505	Community Proposals - Parks - Como Lake Paths	-	104,715	104,715
69	C-FMSCAP	C239T31820001	63160	Community Proposals - Parks - Bike Parking at City Parks	-	65,675	65,675
70	C-FMSCAP	C239T31820002	63160	Community Proposals - Public Works - Traffic Calming on Thomas	-	109,367	109,367
71	C-FMSCAP	C239T31820003	63160	Community Proposals - Public Works - North End of Ayd Mill	-	75,000	75,000
72	C-FMSCAP	C239T31820004	63160	Community Proposals - Public Works - Raymond Street Lights	-	30,000	30,000
73	C-FMSCAP	C239T31820005	64505	Community Proposals - Public Art	-	10,000	10,000
74	TOTAL:				1,000,000	-	1,000,000

75	Financing Changes						
76	<i>Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments</i>						
77	Life to Date Activity Budget				CURRENT		AMENDED
78	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
79							
80							
81	C-FMSCAP	C229T34900000	56022	Intra Fund In Bond Draw - Community Projects 2022	(500,000)	500,000	-
82	C-FMSCAP	C239T38500000	56023	Intra Fund In Bond Draw - Community Projects 2023	(500,000)	450,000	(50,000)
83	C-FMSCAP	C239T31830001	56023	Intra Fund Bond Draw - Parks - Hayden Heights Rec Center	-	(280,370)	(280,370)
84	C-FMSCAP	C239T31830002	56023	Intra Fund Bond Draw - Parks - Frogtown Park and Farm	-	(154,526)	(154,526)
85	C-FMSCAP	C239T31830003	56023	Intra Fund Bond Draw - Parks - Lighting on Maryland and Iowa	-	(120,347)	(120,347)
86	C-FMSCAP	C239T31830004	56023	Intra Fund Bond Draw - Parks - Como Lake Paths	-	(104,715)	(104,715)
87	C-FMSCAP	C239T31820001	56023	Intra Fund Bond Draw - Parks - Bike Parking at City Parks	-	(65,675)	(65,675)
88	C-FMSCAP	C239T31820002	56023	Intra Fund Bond Draw - Public Works - Traffic Calming on Thomas	-	(109,367)	(109,367)
89	C-FMSCAP	C239T31820003	56023	Intra Fund Bond Draw - Public Works - North End of Ayd Mill	-	(75,000)	(75,000)
90	C-FMSCAP	C239T31820004	56023	Intra Fund Bond Draw - Public Works - Raymond Street Lights	-	(30,000)	(30,000)
91	C-FMSCAP	C239T31820005	56023	Intra Fund Bond Draw - Public Art	-	(10,000)	(10,000)
92	TOTAL:				(1,000,000)	-	(1,000,000)