

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE PUBLIC HEARING AND MEETING AGENDA

Monday, Monday, June 10, 2024, 5:00 – 7:00 pm | Arlington Hills Community Center

- I. **Call to Order** **Chair Tobolt** 5 min
- II. **Roll Call / Introduction Icebreaker** **Chair Tobolt** 5 min
- III. **Approval of Meeting Agenda**
- IV. **Approval of Minutes: [May 13, 2024](#)** **Chair Tobolt** 5 min
- V. **Unfinished Business**
 - a. **[2025 Proposed Budget Requests](#)** **Nichelle Bottko Woods** 5 min
 - i. Public Works Grant Update: Como and Central SRTS 2025 Grant, add \$988,000 in funding to 2025
- VI. **Public Hearing: 2025 Proposed Budget** (Until Last Speaker)

Speakers will be limited to two minutes each, larger groups are encouraged to nominate one or two representatives to speak on behalf of their community or organization to minimize repetition. The Speaker Sign Up Sheet will be located at the front of the room prior to the meeting.
- VII. **New Business**
 - a. **2025 Proposed Budget** **Chair Tobolt** 15 min
 - i. Committee Recommendations
 - ii. [Committee Recommendation Letter](#)
 - b. **Tentative Meeting Schedule: June 24, 2024** **Chair Tobolt** 5 min
 - c. **Budget Amendments**
 - i. **Parks Amendments** **Alice Messer** 10 min
 - 1. [RES PH 24-134: Point Douglas Reg Trail STIP Funding Bud Amd](#)
 - 2. [RES PH 24-138: Como Geothermal State & Fed Funding](#)
 - 3. [RES PH 24-146 Central Village Park MN DNR Grant Bud Amd](#)
 - d. **2025 Budget Engagement 2025** Shannon Forney 20 min
- VIII. **Announcements**
 - a. **[Next Meeting](#)**: Monday, June 17 at Highland Park Community Center
 - i. [Community Proposal Presentation Schedule](#)
- IX. **Adjournment**



SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

Monday, Monday, May 13, 2024, 5:00 – 7:00 pm | Rondo Community Library

- I. Call to Order: at 5:05 by Chair Tobolt
- II. Roll Call
 - a. Members in attendance: Makayla Cox, Lauren Dees-Erickson, Robert (Brian) Jackson, Carl Johnson, Demetrius Shaw, Darren Tobolt, and Pang Yang.
 - b. Members excused: Raymond Hess, Pat McQuillan, William (Liam) O'Brien, and Elsa Vega Perez,
 - c. City Staff and Community Members in Attendance: Deputy Mayor Jamie Tincher MT, Anne Weber, Alice Messer, Nichelle Bottko Woods, Parks Director Rodriguez
- III. Approval of Meeting Agenda: Dees-Erickson moved to approve the agenda, Bryan seconded, motion passed.
- IV. Approval of Minutes: April 8, 2024: Dees-Erickson moved to approve the agenda, Bryan seconded, motion passed.
- V. Community Proposal Process Update was presented by Deputy Mayor Jaime Tincher who explained that upon hearing that there were two wards which had not received submissions during the process the Mayor's Office reached out to find projects of similar size and scope in the two unrepresented wards. Two potential Parks projects were identified, one from each unrepresented ward: Marydale Park Path Repaving, and Highwood Hills basketball Court refinishing. The ask is to add these two projects to the Community Proposal review process, and plan to more robustly work with district councils for the Community Proposal Process in future years. The Deputy Mayor answered committee questions.
 - a. Could you explain the difference in community driven proposals, could we open the application platform up for another month to allow for community generated proposals?: The City would open to that. These projects are ready to go, and not currently funded, and would allow to keep the same process timeline.
 - b. Planning for communication of application was discussed. Ideas included including translated form options, communicating through multiple avenues, and Committee Member promotion to district councils.
- VI. Unfinished Business
 - a. Community Process and CIB Calendar: Nichelle Bottko Woods Presented on the schedule and needed meeting date changes. Dees-Erickson moved to accept the two proposals from the Deputy Mayor. Johnson seconded; motion passed.
 - i. Dees-Erickson moved, and Johnson seconded to extend the deadline to accept community generated proposals through June 15th. Discussion included planning outreach to wards by members. Motion passed.
 - ii. Community Proposal Presentation Schedule presented by Bottko Woods.

- iii. Dees-Erickson moved, and Yang seconded to postpone to July 22, motion passed.
- b. Parks Budget Amendments: The motion details of the following motions were presented by Alice Messer, Parks and Recreation, who then answered questions
 - 1. RES PH 24-95 Transfer of Funds from Twins Grant Special Fund to Victoria Park. Johnson moved and Dees-Erickson seconded to recommend approval of the motion. Motion passed.
 - 2. RES PH 24-116 Ramsey County Environmental Response Fund: Dees-Erickson moved and Cox seconded to recommend approval of the motion. Motion Passed
 - 3. RES PH 24-122 2024 Met Council Equity Grants: Yang moved, and Dees-Erickson seconded to recommend approval of the motion. Following discussion, the motion passed.
- c. Public Works Budget Amendments: The motion details of the following motions were presented by Anne Weber, who answered questions from the Committee.
 - 1. RES PH 24-70 Budget amendment for the Robert Street Project Brian moved and Cox seconded to recommend approval of the motion. following discussion, the motion passed.
 - 2. RES PH 24-71 Budget amendment for 2021 and 2022 Projects Dees-Erickson moved, and Yang seconded to recommend approval of the motion to close out projects. Motion Passed.

VII. New Business

- a. 2025 Proposed Budget Changes
 - i. Public Works: Anne Weber presented and answered questions about the changes expected to the 2025 proposed budget
 - ii. Parks Alice Messer presented and answered committee questions about the planned changes.
 - iii. Dees-Erickson moved, and Shaw seconded to recommend approval of the tentative 2025 proposed budget changes as presented. Motion passed.
- b. Past Community Proposal Updates
 - i. Anne Weber presented on all Community process projects from previous years. All projects other than traffic calming on Thomas Avenue are complete, Thomas Avenue is in progress.
 - ii. Parks: Alice Messer presented on the parks projects from the 2022 - 2023 projects and detailed progress made.

VIII. Announcements

- a. Next Meeting: Monday, May 13, 2024

IX. Adjournment meeting adjourned by at 6:55 pm by Chair Tobolt

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE CIB COMMITTEE REPORT



CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
OFFICE OF FINANCIAL SERVICES

15 Kellogg Blvd. West, 700 City Hall
Saint Paul, MN 55102

Tel: 651-266-8800 | Fax: 651-266-8541

June 30, 2023

To: The Honorable Melvin Carter III and Members of the Saint Paul City Council

From: Darren Tobolt, Chair

REPORT OF THE SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

The Saint Paul Long-Range Capital Improvement Budget (CIB) Committee hereby submits its recommendations for the 2024 Capital Improvement Budgets, and Community Development Block Grant (CDBG) project funding. For FY24, the committee has voted to recommend the tentative funding levels recommended in previous budget cycles, but with the following changes to tentative funding levels in 2025:

- 2025 CIB Bond Project, Hazel Park Phase II: \$200,000
- 2025 Children's Play Area Improvements Annual Programming: \$31,000

In addition, the committee has reviewed all proposals submitted for CDBG funding and recommends the following organizations for funding in 2024 and 2025:

- 30,000 Feet: \$420,000
- Serenity Senior Care- Humboldt: \$156,000
- City of Saint Paul Department of Safety and Inspections (DSI): \$180,000
- City of Saint Paul- Parks Department: \$624,000
- City of Saint Paul Planning & Economic Development (PED): \$3,490,000
- Dayton's Bluff Neighborhood Housing Services: \$1,050,000
- District 6 Planning Council: \$200,000
- East Side Neighborhood Development Company, Inc. (ESNDC): \$380,000
- NeighborWorks Home Partners: \$1,200,000
- Rondo Community Land Trust: \$300,000

This budget assumes approximately Capital Improvement Bonds of \$4.546 million in 2024 and 4.147 million in 2025, \$4 million per year of Community Development Block Grants (CDBG), and \$14.155 million of Municipal State Aid (MSA) for FY24.

The Saint Paul CIB process is designed to engage residents in evaluating capital needs in the City. In 2019, we launched a new CIB process to focus more strongly on:

1. **Equity and inclusion:** Budgeting decisions reflect our commitment to equity. The CIB Committee supports identifying ways to invite more voices to the table and ensure investments are distributed equitably throughout the City.

2. **Strategic investments:** Capital investments all feed into a larger, more comprehensive strategic framework that takes advantage of data and ensures maximum return on investment.
3. **Fiscal responsibility:** Existing infrastructure such as roads, bridges, and sidewalks – as well as existing parks and libraries facilities – are well-tended. Maintenance is prioritized.

2023 was the first year of the two-year cycle separating city led and community led projects, when City Department Projects are selected. There was also less bonding capacity available because we chose to bond more in the last City Department cycle which took place in 2021 to take advantage of the lower interest rates to complete some large projects like the North End Community Center. The committee took the time to reevaluate our annual programs and deferred maintenance projects. We look forward to a discussion with staff to find ways to better involve the public and truly cogovern with the principles laid out above. As we continue to utilize the new process, it was amazing to see community come together and highlight the needs of the city and hear the innovative and inspiring ideas during the CDBG process. While we were not able to fund every project, there was light shed on disparities across the city on basic infrastructure needs residents should have to feel safe. There was energy and passion around building space for connection through outdoor activities. There was also a clear desire for investment in traffic calming and making non-motorized transportation safer. Moving forward it is the hope of the Committee that we continue to work together to address these needs, push for basic infrastructure for safety, and continue to raise awareness that ALL people deserve value and to have their safety honored. This is especially critical at a time when we are moving through life in a pandemic and continued racial injustices.

As always, the Committee appreciates your support of our efforts. It is a pleasure to serve our City and its Residents.

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEMBERS

Abdi Ahmed, Abshir Ali, Lauren Dees-Erickson, Jack Fei, Raymond Hess, Jon Kelly, Pat McQuillan, Darren Tobolt, Elsa Vega Perez, Ryan Vue, Pang Yang

CIB MEETING SCHEDULE

Meeting Date	Location	Meeting Purpose
Monday, June 17	Highland Park Community Center and Library, Community Room A	Community Proposal Presentations
TENTATIVE: Monday, June 24	Highland Park Community Center and Library, Community Room	2025 Recommendations
Monday, July 8,	Rondo Community Library- Multipurpose Room	Community Proposal Presentations
Monday, July 22	Rondo Community Library Flex Room	Additional Presentations (if needed) Initial Ranking Session
Monday, August 12,	Rondo Multipurpose Room	Public Hearing: Community Proposals and final Recommendation

**SAINT PAUL LONG-RANGE
CAPITAL IMPROVEMENT BUDGET COMMITTEE
PROJECT PRESENTATION SCHEDULE**

MONDAY, JUNE 17TH

- Double street lighting at intersections
- Family-Friendly Park at Underutilized Greenspace at Summit and Syndicate
- Funding for bike parking, particularly at city schools, parks and playgrounds
- Improve Safety near Skyline Tower and Midway Peace Park
- Intersection Daylighting for Pedestrian Safety
- Meeting the urgent need for traffic calming on Jefferson Avenue in the West 7th Neighborhood
- Pedestrian-Activated Crossing Lights at Cretin and Selby
- Safe Crossing to Ayd Mill Trail at Hamline and Ashland Avenue
- Streetscapes for a Safer Selby

MONDAY, JULY 8TH

- Bicycle Route Connection
- Median at Fairview/Princeton
- Robbins/Transitway Lighting & Access Improvements
- Wabash Protected Bike Facility
- Westgate Commons Park – Multi-Panel Shade Structures
- Greater East Side Dog Park
- Pedestrian Safety at Maryland and Furness Parkway



City of Saint Paul

City Hall and Court House
15 West Kellogg Boulevard
Phone: 651-266-8560

Legislation Text

File #: RES PH 24-134, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$5,500,000 to reflect funds from the Metropolitan Council's Regional Solicitation for the construction of Phase 1 of the Point Douglas Regional Trail.

WHEREAS, RES 22-334 authorized the Department of Parks and Recreation to apply for federal transportation funds through the Metropolitan Council's Regional Solicitation for the construction of Phase 1 the Point Douglas Regional Trail; and

WHEREAS, the City of Saint Paul has been granted \$5,500,000 for said project; and

WHEREAS, the funding will be matched by \$1,375,000 in regional parks and trails funds to satisfy the minimum 20% required non-federal funding match; and

WHEREAS, the project has been identified in the Minnesota Department of Transportation's approved 2024-2027 State Transportation Improvement Plan; and

WHEREAS, it is the desire of Parks and Recreation to amend the financing and spending budget for the projects in the amount of \$5,500,000; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$5,500,000 in excess of those estimated in the 2024 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$5,500,000 is available for appropriation in the 2024 Capital Improvement Budget, and said 2024 budget, as therefore adopted by the Council, is hereby further amended.

See Attachment

[To be filled out by the CIB Executive Secretary.]

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-134		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	5,500,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$5,500,000 to reflect funds from the Metropolitan Council's Regional Solicitation for the construction of Phase 1 of the Point Douglas Regional Trail.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	5,500,000.00	5,500,000.00
				TOTAL:	-	5,500,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43001	Federal Direct Grants	-	5,500,000.00	5,500,000.00
				TOTAL:	-	5,500,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C233A26601165	76010	Land Improvements	1,625,000.00	5,500,000.00	7,125,000.00
				TOTAL:	1,625,000.00	7,125,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C233A26601165	43199	Federal Grant	-	5,500,000.00	5,500,000.00
C-FMSCAP	C233A26601165	43905	Metropolitan Council	1,625,000.00	-	1,625,000.00

71
72

TOTAL: 1,625,000.00 5,500,000.00 7,125,000.00



Legislation Text

File #: RES PH 24-138, **Version:** 2

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$3,200,000 to reflect funds awarded from the Metropolitan Council for a state bonding pass through grant (\$1,000,000) and to reflect Federal Grant funding awarded from the Department of Energy (\$2,200,000) to be used for the first phase of the Como Geothermal Project.

WHEREAS, the Department of Parks and Recreation has developed a spending plan for the overall Como Geothermal project in the amount of \$15,994,196, including Phase I (Primates and Gorilla Building) which is projected at \$4,400,000; and

WHEREAS, The City has been awarded a state bonding pass through grant through the Metropolitan Council in the amount of \$1,000,000; and

WHEREAS, The City has received a Federal Earmark and is currently completing grant materials with the Department of Energy for a \$2,200,000 grant; and

WHEREAS, the remainder of the Como Geothermal Project will be funded through the Local Option Sales Tax budgets for 2024 and 2025; and

WHEREAS, the \$2,200,000 Federal grant has a matching requirement, which will be satisfied by the \$1,000,000 State pass through grant along with \$1,200,000 of the LOST Sales tax funding from 2024; and

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and amend the financing and spending plan for the Como Geothermal Project Budget; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$3,200,000 in excess of those estimated in the 2024 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City of Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$3,200,000 is available for appropriation in the 2024 Capital Improvement Budget, and said 2024 budget, is heretofore adopted by the Council, is hereby amended as attached.

See Attachment

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-138
2		
3	Budget Affected:	CIB Budget Parks and Recreation Capital
4		
5	Total Amount of Transaction:	3,200,000.00
6		
7	Funding Source:	Multiple
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		
13		

Fiscal Analysis

16 Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$3,200,000 to reflect funds awarded
 17 from the Metropolitan Council for a state bonding pass through grant (\$1,000,000) and to reflect Federal Grant funding awarded from the
 18 Department of Energy (\$2,200,000) to be used for the first phase of the Como Geothermal Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	3,200,000.00	3,200,000.00
TOTAL:				-	3,200,000.00	3,200,000.00

Financing Changes
 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43001	Federal Direct Grants	-	2,200,000.00	2,200,000.00
1	40041900	43905	Metropolitan Council	-	1,000,000.00	1,000,000.00
TOTAL:				-	3,200,000.00	3,200,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes
 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C243J08801002	76010	Land improvements	-	3,200,000.00	3,200,000.00
TOTAL:				-	3,200,000.00	3,200,000.00

Financing Changes
 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C243J08801002	43199	Federal Grant	-	2,200,000.00	2,200,000.00
C-FMSCAP	C243J08801002	43905	Metropolitan Council	-	1,000,000.00	1,000,000.00
TOTAL:				-	3,200,000.00	3,200,000.00



City of Saint Paul

City Hall and Court House
15 West Kellogg Boulevard
Phone: 651-266-8560

Legislation Text

File #: RES PH 24-146, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$334,368 to utilize parkland dedication funds and for a grant awarded from the Minnesota Department of Natural Resources for the Central Village Trails project.

WHEREAS, CF #23-198 authorized the Department of Parks and Recreation ("Department") to apply for funds from the Minnesota Department of Natural Resources' Local Trail Connections grant program; and

WHEREAS, the Department was awarded \$247,193 for said project; and

WHEREAS, the Department wishes to utilize \$87,175 in parkland dedication fees paid within the project area to match the grant and complete the project budget; and

WHEREAS, the Department wishes to amend the financing and spending plan to reflect said parkland dedication and grant funds; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$334,368 in excess of those estimated in the 2024 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$334,368 is available for appropriation in the 2024 Capital Improvement Budget, and said 2024 budget, as heretofore adopted by the Council, is hereby amended as attached.

See Attachment

[To be filled out by the CIB Executive Secretary.]

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-146
2		
3	Budget Affected:	CIB Budget Parks and Recreation Capital
4		
5	Total Amount of Transaction:	334,368.00
6		
7	Funding Source:	Multiple
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		
13		

Fiscal Analysis

16 To amend the Parks and Recreation 2024 Capital Improvement Budget to reflect a transfer of Parkland Dedication funds in the amount
 17 of \$87,175 and additional funds from a DNR Local Trail Connections Grant in the amount of \$247,193 to be used for the Central
 18 Village Trails Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	334,368.00	334,368.00
TOTAL:				-	334,368.00	334,368.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43401	State Grants	-	247,193.00	247,193.00
1	40041900	56225	Transfer From Special Revenue Fund	-	87,175.00	87,175.00
TOTAL:				-	334,368.00	334,368.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C219T31830002	76205	Buildings and Structures	355,000.00	334,368.00	689,368.00
TOTAL:				355,000.00	334,368.00	689,368.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C219T31830002	43425	Department of Natural Resources	-	247,193.00	247,193.00
C-FMSCAP	C219T31830002	55505	Contribution	55,000.00	-	55,000.00
C-FMSCAP	C219T31830002	56021	Intrafund In 2021 Bond Draw	300,000.00	-	300,000.00
C-FMSCAP	C219T31830002	56225	Transfer From Special Revenue Fund	-	87,175.00	87,175.00

72
73

TOTAL: 355,000.00 334,368.00 689,368.00