SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE AGENDA

Monday, Monday, July 22, 2024, 5:00 - 7:00 pm | Rondo Community Library

I.	Call to Order and Roll Call	Chair Tobolt	2 min				
II.	Approval of Meeting Agenda	Chair Tobolt	2 min				
III.	Approval of Meeting Minutes: <u>July 8</u>						
IV.	Unfinished Business						
	a. Community Process History and Polls	Nichelle Bottko Woods	10 min				

b. Community Proposal Initial Funding Recommendation

V. New Business

a. <u>RES PH 24-178: Sale of GO CIB Bonds</u>
 b. <u>RES PH 24-179 Fleet Roof Contingency</u>
 Neal Younghans
 10 min

VI. Announcements

- a. Preliminary Funding Recommendations Posted by July 27
- b. Community Proposal Public Hearing: Monday, August 12 Rondo Community Library

VII. Adjournment

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES MEETING MINUTES

Monday, Monday, July 8, 2024, 5:00 - 7:00 pm | Rondo Community Library |

- VIII. Call to Order at 5:08 pm by Chair Tolbolt
 - IX. Roll Call
 - a. Members in attendance: Makayla Cox, Robert (Brian) Jackson, Carl Johnson, William (Liam) O'Brien, Demetrius Shaw, Darren Tobolt, Pang Yang
 - b. Members excused: Brian, Liam
 - c. Members Absent: Elsa Vega Perez
 - d. City Staff and Community Members in Attendance: Nichelle Bottko Woods, Shannon Forney Office of Financial Services; Community Members Pat Thompson, Zev Radziwill, Benita Warns, Michael Warns, Hugo Bruggeman, Lindsay Bothe Culverhouse, Lisa Theis, Kerry Antrim, Kevin Dahlin, Matt Mazanec (presented virtually).
 - X. Approval of Meeting Agenda: Johnson moved, Hess seconded to approve the agenda. Motion passed.
 - XI. Approval of Meeting Minutes: Discussion of whether to vote on each set of minutes or altogether. Motion to vote on all June minutes was made by Johnson and seconded by Hess. A motion to approve minutes from all June meetings was made by Dees-Erickson, and seconded by Hess. Motion passed.
- XII. Unfinished Business
 - a. Community Proposal Process and Dates -Nichelle Bottko Woods offered a review of the process. She reminded the committee that Community Proposals had originally been submitted 3/24. The committee later determined to re-open the application to allow for projects from all wards. The second application date for Community Proposals was 6/15. All project scoring from committee members is due July 14th. CIB recommendations for Community Proposals will be published 7/26. The final public hearing and final committee recommendations vote will occur on 8/12.
- XIII. Community Proposal Presentations. The following community proposals were presented to the committee.
 - i. Benita Warns, Mr. Michael Recycles Bicycles
 - 1. Bicycle Route Connection
 - ii. Hugo Bruggeman
 - 1. Median at Fairview/Princeton
 - iii. Zev Radziwill, St. Anthony Park Community Council, District 12
 - 1. Robbins/Transitway Lighting & Access Improvements
 - 2. Wabash Protected Bike Facility

- 3. Westgate Commons Park Multi-Panel Shade Structures
- iv. Lisa Theis, Greater East Side/D2 Community Council
 - 1. Greater East Side Dog Park
 - 2. Pedestrian Safety at Maryland and Furness Parkway
- v. Matt Mazanec (presenting virtually)
 - 1. Add Diagonal Diverter to East Sixth Street at Bates Ave or Maria Ave
 - 2. Upgrade and replace Poor lighting in Dayton's Bluff
- vi. Kerry Antrim, District 6 Planning Council
 - 1. Park Street Traffic Safety Improvements
- vii. Kevin Dahlin, Hamline Midway Coalition
 - 1. Traffic Calming at the intersection of Thomas Avenue and Griggs Street
 - 2. Horton Park Plaza
- viii. Lindsay Bothe Culverhouse
 - 1. Mounds Park Restoration

XIV. Announcements

- a. Preliminary Funding Recommendations Posted July 26
- b. Community Proposal Public Hearing: Monday, August 12 Rondo Community Library

UPCOMMING CIB MEETING SCHEDULE

Meeting Date	Location	Meeting Purpose
Monday, June 24	Highland Park Community Center and Library, Community Room	2025 Committee 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

XV. Adjournment Meeting adjourned at 7:10 by Chair Tolbolt



City of Saint Paul

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

Legislation Text

File #: RES PH 24-178, Version: 1

Amending the City's Capital Improvement Budget and Operating Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds, Series 2024A and the G.O. Street Reconstruction Bonds, Series 2024B, amending the budget for 2021E Street Assessment bonds for prepayment and pay off the 2021B G.O. Tax Increment Finance bonds.

WHEREAS, on January 17th, 2024, the City Council adopted RES 24-29 preliminarily approving the 2024 Bond Sale, and on June 5th, 2024, adopted RES 24-787 and RES 24-789 awarding the sale of the bonds for the series 2024A and 2024 bonds which closed on June 26, 2024; and

WHEREAS, the spending and financing budgets need to be adjusted in the bond proceeds accounts to reflect the final results of the sale; and

WHEREAS, the spending and financing budget for the 2021E - Highland Bridge Special Assessment Revenue Bonds to reflect prepayment of principal; and

WHEREAS, the spending and financing budget for the 2021B - GO Temporary Tax Increment Bonds need to reflect the final payment of principal; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, certifies that there are unencumbered funds of \$33,736,525 in the City's capital and operating budget that may be appropriated; NOW

THEREFORE, BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor that \$33,736,525 is available for appropriation in the City Capital and Operating Budget, that said budget, as heretofore adopted by Council, is hereby further amended by the particulars as specified in the attached financial analysis.

See attachment.

The St. Paul Long-Range Capital Improvement Budget Committee reviewed this request on July 22, 2024 and recommended approval.

City of Saint Paul Financial Analysis

File ID Number: RES PH 24-178 Budget Affected: Multiple Funds Both Operating and Financial Services Total Amount of Transaction: 33,736,525 Oth<u>er</u> Funding Source: Appropriation already included in budget? No 10.7.1 Charter Citation:

Fiscal Analysis

3

5

8 9

10

11

12

13 14 15

16 17

Amending the City's Capital Improvement Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds and G.O. Street Reconstruction Bonds, Series 2024A and 2024B, rolling forward 2024 project revenue budgets to 2025, adjusting the budget for the Highland Bridge Special Assessment Revenue Bond prepayment and paying off GO Temporary Tax Increment Bonds.

C-FMSCAP C249T12000000 78905 Cost of Issuance Rating - 39,064 39,								
Aguant A	Financing Changes			GENERAL LEDGER (AL) - ANNUAL E	BUDGET			
Purpose Purp		eflect prepayment of principal on	the Special Assess	ment Revenue Bonds				
1 300915021E 78005 Principal on QO Bonds 1.309, TOTAL 800.00 500.000 1.309, Spending Changes	, , ,					CURRENT		AMENDED
Second Changes Company Fund-Dept-Cost Center Account Special Assessment Revenue Bonds Company ToTAL Company Revenue Bonds Rev	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
Second Changes Company Fund-Dept-Cost Center Account Special Assessment Revenue Bonds Company ToTAL Company Revenue Bonds Rev								
Specialize Image	1	300912021E	78005	Principal on GO Bonds				
A					TOTAL:	809,000	500,000	1,309,
	Adjusting budget to re		the Special Assessi	ment Revenue Bonds				
1 300912021E 59910 Use of Fund Equity TOTAL (500,000) (500, 500, 500, 500, 500, 500, 500, 500	0		A	Basadattas			OUANOEO	
Total Tota	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
Total Tota	1	300012021E	50010	Use of Fund Equity			(500,000)	(500
Para		3009120212	39910	Ose of Fund Equity	TOTAL:			
Adjusting budget for reflect presyment of principal on the Special Assessment Revenue Bonds QL Annual Budget QL Annual Bu					101712.		(000,000)	(000,
Adjusting budget for reflect presyment of principal on the Special Assessment Revenue Bonds QL Annual Budget QL Annual Bu	Financing Changes							
Company Fund-to-ph-Cost Center (pulse) Account (pulse) Description SUDGET (pulse) AMENDED (pulse) MIDDED (pulse) 3.850,000		eflect prepayment of principal on	the Special Assess	ment Revenue Bonds				
1 300942021B 78005 Principal on GO Bonds TOTAL: - 3,850,000 3.850, Spending Changes Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds CLA natural Budget CLA natural Budg						CURRENT		AMENDED
Spending Changes	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
Spending Changes								
Spending Changes	1	300942021B	78005	Principal on GO Bonds		-		3,850,
Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds Current Revenue Bonds Current Revenue Bonds Revenue Bo					TOTAL:	-	3,850,000	3,850,
Current Current Current Current Current Current SudGet ChanGes BudGet								
	Adjusting budget to re		the Special Assessi	ment Revenue Bonds				
1 300942021B 56225 Transfer from Special Revenue Fund - (2,532,300) (2,532, 1 300942021B 56235 Transfer from Capital Project Fund - (1,317,700) (1,3	0		A	Basadattas			OUANOEO	
1 300942021B 56235 Trasnfer from Capital Project Fund TOTAL: - (1,317,700) (1,317, TOTAL: - (3,850,000) (3,850,00	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1 300942021B 56235 Trasnfer from Capital Project Fund TOTAL: - (1,317,700) (1,317, TOTAL: - (3,850,000) (3,850,00	1	300042021B	56225	Transfer from Special Payenue Fund			(2.532.300)	(2.532.5
ACTIVITY LEDGER (AL) - LIFE TO DATE ACTIVITY BUDGET	· ·			· · · · · · · · · · · · · · · · · · ·				
ACTIVITY LEDGER (AL.) - LIFE TO DATE ACTIVITY BUDGET	•	0000120212	00200	madinar nom dapitar rajost rana	TOTAL:			
Spending Changes							(-,,,	(-,,
Adjusting budget to reflect final sale details - 2024				ACTIVITY LEDGER (AL) - LIFE TO DATE AC	TIVITY BUDGET			
Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES BUDGET								
Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES BUDGET B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 20,664,294 20,664,294 20,664,704 <	Adjusting budget to re			_				
B-CAPITAL 602024A 79110 Intra Fund Transfer Out (IDS AU) - 20,664,294 20,664,								
B-CAPITAL 602024A 79110 Intra Fund Transfer Out — 20,664,294 20,664, 20 20,075, 20	Activity Group	Fund-Dept-Cost Center	Account Cat	Description		BUDGET	CHANGES	BUDGET
B-CAPITAL 602024A 79110 Intra Fund Transfer Out — 20,664,294 20,664, 20 20,075, 20	D OADITAL	0000044	70045	late for all transfers and (DO ALI)			440	
TOTAL - 20,664,704 20,664,						•		
Financing Changes Adjusting budget to reflect final sale details 2024A Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES BUDGET	B-CAFITAL	002024A	79110	Intia Fund Transfer Out	TOTAL:			
Adjusting budget to reflect final sale details 2024A	Financing Changes				TOTAL.		20,004,704	20,004,
Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES BUDGET		eflect final sale details 2024A						
B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000) (19,075, B-CAPITAL 602024A 57210 Premium GO Bond Issued - (1,589,704) (1,589, TOTAL: - (20,664,704) (20,664, TOTAL: - (20,664,704) (20,	, , ,					CURRENT		AMENDED
B-CAPITAL 602024A 57210 Premium GO Bond Issued - (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (20,664,704) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604)	Activity Group	Fund-Dept-Cost Center	Account Cat	Description		BUDGET	CHANGES	BUDGET
B-CAPITAL 602024A 57210 Premium GO Bond Issued - (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (1,589,704) (20,664,704) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604) (20,604)								
TOTAL: - (20,664,704) (20,664,		602024A	57115	GO Bond Issued		•	(19,075,000)	(19,075,
Spending Changes Adjusting budget to reflect final sale details - 2024A AC Annual Budget CURRENT AMENDED Activity Group Activity Account Description BUDGET CHANGES BUDGET C-FMSCAP C249T12000000 78925 Underwriters Discount - 28,023 28,023 C-FMSCAP C249T12000000 78905 Cost of Issuance Rating - 39,064 39,064 C-FMSCAP C249T12000000 78960 Bond Counsel Fee Debt Issuance - 16,964 16,064 C-FMSCAP C249T12000000 78910 Cost of Issuance Financial Advisor - 20,944 20,000	B-CAPITAL		57210	Premium GO Bond Issued			(1,589,704)	(1,589,
Adjusting budget to reflect final sale details - 2024A AC Annual Budget CURRENT AMENDED Activity Group Activity Account Description BUDGET CHANGES BUDGET C-FMSCAP C249T12000000 78925 Underwriters Discount - 28,023 <td< td=""><td></td><td>602024A</td><td>3/210</td><td></td><td>TOTAL:</td><td>-</td><td>(20,664,704)</td><td>(20,664,</td></td<>		602024A	3/210		TOTAL:	-	(20,664,704)	(20,664,
AC Annual Budget CURRENT AMENDED DESCRIPTION Activity Group Activity Account Description CURRENT BUDGET CHANGES BUDGET C-FMSCAP C249T12000000 78925 Underwriters Discount - 28,023 28,023 28,023 28,023 28,023 39,064 39,064 39,064 39,064 39,064 39,064 39,064 39,064 16,064 16,064 16,064 16,064 16,064 16,064 16,064 16,064 20,064		602024A	37210					
Activity Group Activity Account Description BUDGET CHANGES BUDGET C-FMSCAP C249T12000000 78925 Underwriters Discount - 28,023 28, C-FMSCAP C249T12000000 78905 Cost of Issuance Rating - 39,064 39, C-FMSCAP C249T12000000 78960 Bond Counsel Fee Debt Issuance - 16,964 16, C-FMSCAP C249T12000000 78910 Cost of Issuance Financial Advisor - 20,944 20,	B-CAPITAL Spending Changes		37210					
C-FMSCAP C249T12000000 78925 Underwriters Discount - 28,023 28, C-FMSCAP C249T12000000 78905 Cost of Issuance Rating - 39,064 39, C-FMSCAP C249T12000000 78960 Bond Counsel Fee Debt Issuance - 16,964 16, C-FMSCAP C249T12000000 78910 Cost of Issuance Financial Advisor - 20,944 20,	B-CAPITAL Spending Changes	eflect final sale details - 2024A	37210					
C-FMSCAP C249T12000000 78905 Cost of Issuance Rating - 39,064 39 C-FMSCAP C249T12000000 78960 Bond Counsel Fee Debt Issuance - 16,964 16 C-FMSCAP C249T12000000 78910 Cost of Issuance Financial Advisor - 20,944 20	B-CAPITAL Spending Changes Adjusting budget to re	eflect final sale details - 2024A AC Annual Budget						
C-FMSCAP C249T12000000 78905 Cost of Issuance Rating - 39,064 39 C-FMSCAP C249T12000000 78960 Bond Counsel Fee Debt Issuance - 16,964 16 C-FMSCAP C249T12000000 78910 Cost of Issuance Financial Advisor - 20,944 20	B-CAPITAL Spending Changes Adjusting budget to re	eflect final sale details - 2024A AC Annual Budget		Description			CHANGES	
C-FMSCAP C249T12000000 78960 Bond Counsel Fee Debt Issuance - 16,964 16 C-FMSCAP C249T12000000 78910 Cost of Issuance Financial Advisor - 20,944 20	B-CAPITAL Spending Changes Adjusting budget to re Activity Group	effect final sale details - 2024A AC Annual Budget Activity	Account	•				BUDGET
C-FMSCAP C249T12000000 78910 Cost of Issuance Financial Advisor - 20,944 20	B-CAPITAL Spending Changes Adjusting budget to re Activity Group C-FMSCAP	effect final sale details - 2024A AC Annual Budget Activity C249T12000000	Account 78925	Underwriters Discount			28,023	BUDGET 28
	B-CAPITAL Spending Changes Adjusting budget to re Activity Group C-FMSCAP C-FMSCAP	effect final sale details - 2024A AC Annual Budget Activity C249T12000000 C249T12000000	Account 78925 78905	Underwriters Discount Cost of Issuance Rating			28,023 39,064	28, 39,
	B-CAPITAL Spending Changes Adjusting budget to re Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	effect final sale details - 2024A AC Annual Budget Activity C249T12000000 C249T12000000 C249T12000000	Account 78925 78905 78960	Underwriters Discount Cost of Issuance Rating Bond Counsel Fee Debt Issuance			28,023 39,064 16,964	28, 39, 16,

C-FMSCAP	C249T12000000	78980	CAO Fee		-	2,094	2
C-FMSCAP	C249T12000000	78920	Investor Relations Fee		-	4,432	4
C-FMSCAP	C249T12000000	74105	Contigency		130,000	(130,000)	
inancing Changes				TOTAL:	130,000	6,653	136
Adjusting budget to r	eflect final sale details - 2024A		_				
Activity Group	AC Annual Budget Activity	Account Cat	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C249T12000000	56024	Intrafund Bond Draw 2024		130,000	6,653	136
pending Changes				TOTAL:	130,000	6,653	136
	eflect final sale details - 2024B						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AC Annual Budget				CURRENT		AMENDED
Activity Group	Fund-Dept-Cost Center	Account Cat	Description		BUDGET	CHANGES	BUDGET
B-CAPITAL	612024B	78925	Underwriters Discount		_	20,674	20
B-CAPITAL	612024B	78905	Cost of Issuance Rating		-	16,465	16
B-CAPITAL	612024B	78960	Bond Counsel Fee Debt Issuance		-	16,750	16
B-CAPITAL	612024B	78910	Cost of Issuance Financial Advisor		•	20,000	20
B-CAPITAL	612024B	78980	City Structuring Fee		-	12,060	12
B-CAPITAL	612024B	78980	CAO Fee		-	2,500	2
B-CAPITAL	612024B	78920	Investor Relations Fee		-	1,868	1
B-CAPITAL	612024B	79110	Intra Fund Transfer Out		-	8,624,852	8,624
				TOTAL:		8,715,169	8,715
Financing Changes				TOTAL.	-	6,715,169	0,710
Adjusting budget to r	eflect final sale details - 2024B		_				
Antivity Crays	GL Annual Budget Fund-Dept-Cost Center	Assessmt Cat	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Fund-Dept-Cost Center	Account Cat	Description		BODGET	CHANGES	BUDGET
B-CAPITAL	612024B	57115	GO Bond Issued		-	(8,040,000)	(8,040
B-CAPITAL	612024B	57210	Premium GO Bond Issued	TOTAL -	-	(675,169)	(675
inancing Changes				TOTAL:	•	(8,715,169)	(8,715
	ding authority to the next year.						
toming amoudou born	AC Annual Budget				CURRENT		AMENDED
Activity Group	Activity	Account Cat	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C232T38100000	56024	Intra Fund in 2024 Bond Draw		(115,000)	115,000	20202.
					(113,000)		(115
C-FMSCAP	C232T38100000	56025 56024	Intra Fund in 2025 Bond Draw		(000,000)	(115,000)	(115
			Intra Fund in 2024 Bond Draw		(236,000)	236,000	
C-FMSCAP	C243T37001184		lates Front in 2005 Day 1 Day			(000 000)	
C-FMSCAP	C243T37001184	56025	Intra Fund in 2025 Bond Draw			(236,000)	(236
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000	56025 56024	Intra Fund in 2024 Bond Draw		(225,000)	225,000	
C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000	56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000)	225,000 (225,000)	
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000	56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw			225,000 (225,000) 115,000	(225
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000	56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000)	225,000 (225,000) 115,000 (115,000)	(225
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011	56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw		(225,000)	225,000 (225,000) 115,000 (115,000) 7,500	(225
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011	56025 56024 56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500)	(225
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009	56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw		(225,000) (115,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000	(225 (115
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009	56025 56024 56025 56024 56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000)	(225 (115
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw		(225,000) (115,000) (7,500)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251	(225 (115 (774
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251)	(225 (115 (774
C-FMSCAP	C243T37001184 C242T4040000 C242T4040000 C242T4070000 C242T4070000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T1400000 C249T1400000 C242T4050000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000	(225 (115 (77 (974
C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000)	(225 (115 (77 (974
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C242T405500000 C242T405500000 C242T405500000 C232T38300000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 250,000	(225 (115 (77 (974 (172
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000)	(228 (118 (77 (972 (172 (250
C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 250,000 (250,000) 190,000	(225 (115 (77 (974 (172 (250 (250 (46
C-FMSCAP	C243T37001184 C242T4040000 C242T4040000 C242T4070000 C242T4070000 C242T4070000 C249T05493011 C249T05493011 C249T05493009 C249T1400000 C249T1400000 C242T4050000 C242T4050000 C232T3830000 C232T3830000 C233T37001184 C233T37001184	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000)	225,000 (225,000) 115,000) 115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 250,000 (250,000) 190,000 (190,000)	(225 (115 (77 (972 (1772 (250 (250 (46 (190
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 250,000 (250,000) 190,000 (190,000) 638,136	(225) (118) (77) (172) (250) (46) (190) (1,206)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493019 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T377001184 C239T05393009 C239T05393009	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (190,000) (638,136)	(225) (116) (974) (172) (250) (46) (190) (1,206) (638)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493019 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T377001184 C239T05393009 C239T05393009 C239T05393009 C239T05393003	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2023 Bond Draw Intra Fund in 2023 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) 190,000 (190,000) 638,136 (638,136) 1,000,000	(225) (115) (974) (172) (25) (46) (190) (1,206) (638) (7,15)
C-FMSCAP	C243T37001184 C242T4040000 C242T4070000 C242T4070000 C242T4070000 C242T4070000 C249T05493011 C249T05493011 C249T05493009 C249T1400000 C249T1400000 C242T4050000 C242T4050000 C232T3830000 C232T3830000 C233T37001184 C239T05393009 C239T05393009 C239T05393003 C239T05393003	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (190,000) 638,136 (638,136) 1,000,000 (1,000,000)	(228 (118 (77 (974 (172 (250 (48 (190 (1,208 (638 (7,156
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C249T14000000 C242T405600000 C242T405600000 C232T38300000 C232T38300000 C233T37001184 C239T05393009 C239T05393003 C239T05393003 C239T05393003 C239T053930011	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56024 56025 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953)	225,000 (225,000) 115,000) (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (190,000) (638,136 (638,136) 1,000,000 (1,000,000) 127,500	(228 (118 (77 (974 (177 (250 (44 (190 (1,200 (638 (7,156 (1,000
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T373001184 C233T37001184 C233T37001184 C239T05393009 C239T05393009 C239T05393003 C239T05393003 C239T053930011 C239T053930011	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2023 Bond Draw Intra Fund in 2023 Bond Draw Intra Fund in 2023 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (190,000) (638,136) (638,136) 1,000,000 (1,000,000) (127,500)	(228 (118 (77 (974 (177 (250 (44 (190 (1,200 (638 (7,156 (1,000
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493019 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393001 C239T05393001 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56023	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000) (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (190,000) (638,136) (638,136) 1,000,000 (1,000,000) 127,500 (127,500) (692,469	(228 (118 (77 (974 (172 (250 (44 (190 (638 (7,156 (1,000
C-FMSCAP	C243T37001184 C242T4040000 C242T4040000 C242T4070000 C242T4070000 C242T4070000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T1400000 C242T4050000 C242T4050000 C242T4050000 C232T3830000 C232T3830000 C233T37001184 C239T05393009 C239T05393009 C239T05393009 C239T05393003 C239T05393001 C239T05393001 C239T05393011 C239T05393011 C229T05200000 C229T05200000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 190,000 (190,000) 638,136 (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469)	(228 (118 (77 (974 (172 (250 (44 (190 (638 (7,156 (1,000
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C249T14000000 C242T405500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C239T05393009 C239T05393003 C239T05393003 C239T05393001 C239T053930000 C239T05300000 C239T055000000 C239T055000000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56023 56025 56024 56025 56025 56025 56026	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708)	225,000 (225,000) 115,000 (115,000) (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (190,000) (638,136 (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469) 2,063,558	(225) (115) (974) (172) (250) (44) (190) (1,200) (636) (7,155) (1,000) (122)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T373001184 C239T05393003 C239T05393003 C239T05393003 C239T053930011 C229T05200000 C229T05200000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558)	225,000 (225,000) (115,000) (115,000) (7,500) (7,500) (7,500) (974,000) (974,000) (172,251) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (638,136) (638,136) (1,000,000) (127,500) (127,500) (127,500) (692,469) (903,558)	(225 (115 (77 (974 (172 (250 (46 (190 (1,206 (638 (7,155 (1,000 (127
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393001 C239T05393001 C239T053930011 C229T05200000 C229T05200000 C239T05300000 C222T34700000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56025 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469)	225,000 (225,000) 115,000 (115,000) 17,500 (7,500) 974,000) (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (190,000) (638,136) (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469) 2,063,558 (2,063,558) 250,000	(225) (116) (7) (974) (172) (250) (250) (44) (190) (1,206) (638) (7,156) (1,000) (127) (692)
C-FMSCAP	C243T37001184 C242T4040000 C242T4040000 C242T4070000 C242T4070000 C242T4070000 C249T05493011 C249T05493019 C249T0549309 C249T1400000 C249T1400000 C242T4050000 C242T4050000 C242T4050000 C232T3830000 C232T3830000 C233T37001184 C233T37001184 C233T05393009 C239T05393003 C239T05393011 C229T0520000 C229T0520000 C229T0520000 C239T05390000 C239T05393011 C229T05200000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C222T34700000 C222T34700000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000)	225,000 (225,000) 115,000 (115,000) 17,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 190,000 (190,000) 638,136 (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469) 2,063,558 (2,063,558) 250,000 (250,000)	(225) (116) (974) (172) (250) (250) (44) (190) (1,200) (638) (7,156) (1,000) (122) (692)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493019 C249T14000000 C249T14000000 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C239T05393009 C239T05393003 C239T05393003 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T05390000 C229T05200000 C229T05200000 C229T05200000 C229T053000000 C229T053000000 C222T34700000 C222T34700000 C222T34700000 C222T34700000 C222T34700000 C222T34700000 C222T34700000 C222T34700000 C222T34700000 C239T38500000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2028 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558)	225,000 (225,000) 115,000 (115,000) (115,000) (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (30,000) (190,000) (190,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (250,000) (250,000) (250,000) (250,000)	(225) (115) (974) (172) (256) (46) (190) (1,206) (6348) (7,156) (1,000) (127) (692) (2,063)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493019 C249T14000000 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C239T05393009 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05300000 C222T34700000 C222T34700000 C222T34700000 C229T38500000 C239T38500000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000)	225,000 (225,000) (115,000) (115,000) (115,000) (7,500) (7,500) (7,500) (974,000) (974,000) (250,000) (250,000) (250,000) (250,000) (190	(225) (115) (974) (172) (256) (46) (190) (1,206) (6348) (7,156) (1,000) (127) (692) (2,063)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T3737001184 C233T37001184 C233T37001184 C233T37001184 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C229T05200000 C229T34700000 C229T34700000 C229T34700000 C229T34700000 C229T34500000 C239T38500000 C229T34500000 C239T38500000	56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000)	225,000 (225,000) (115,000) (115,000) (115,000) (7,500) (7,500) (974,000) (974,000) (172,251) (172,251) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (100,000) (127,500)	(225) (118) (974) (172) (250) (250) (44) (190) (638) (7,156) (1,000) (127) (692) (2,065)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493019 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184 C233T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05390000 C239T05390000 C229T05200000 C229T05200000 C239T05390000 C239T05390000 C239T05390000 C239T05390000 C239T05300000 C239T35800000 C239T35800000 C239T38500000 C239T31820002	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000) (50,000)	225,000 (225,000) 115,000 (115,000) 115,000 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 190,000 (190,000) 638,136 (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469) (692,469) 2,063,558 (2,063,558) 250,000 (250,000) 50,000 (50,000) 47,372 (47,372)	(225) (115) (77) (974) (172) (250) (250) (46) (190) (1,206) (638) (7,156) (1,000) (127) (692) (2,063) (250) (50)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T38300000 C233T37001184 C239T05393009 C239T05393003 C239T05393003 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T053930011 C239T05390000 C222T34700000 C239T05300000 C239T05300000 C239T05300000 C239T05300000 C239T38500000	56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000)	225,000 (225,000) 115,000 (115,000) 115,000 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 190,000 (190,000) 638,136 (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469) 2,063,558 (250,000) 50,000 (50,000) 47,372 (47,372) 15,000	(225) (115) (77) (974) (172) (250) (46) (190) (1,200) (638) (7,156) (1,000) (127) (692) (2,063) (250) (50) (47)
C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493019 C249T14000000 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C239T05393009 C239T05393009 C239T05393003 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05390000 C222T34700000 C229T34700000 C229T34700000 C229T34700000 C239T38500000 C239T31820002 C239T31820002 C239T31820002 C239T31820003 C239T31820003	56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000) (50,000) (47,372) (15,000)	225,000 (225,000) (115,000) (115,000) (115,000) (7,500) (7,500) (7,500) (974,000) (974,000) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (127,500)	(225 (115 (77 (974 (172 (250 (250 (47 (1,206 (638 (7,156 (1,000 (1,27) (692 (2,063 (250 (2,063 (250 (47)
C-FMSCAP	C243T37001184 C242T4040000 C242T4040000 C242T4070000 C242T4070000 C242T4070000 C249T05493011 C249T05493011 C249T05493009 C249T1400000 C249T1400000 C249T1400000 C242T4050000 C242T4050000 C232T3830000 C232T3830000 C233T3830000 C233T3830000 C233T3830000 C239T05393003 C239T05393003 C239T05393001 C239T05393011 C239T05393011 C239T05393011 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393000 C239T05393000 C239T05393000 C239T38500000 C239T31820002 C239T31820003 C239T31820003 C239T31820003 C239T31820003 C239T31820003 C239T31820003	56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000) (50,000)	225,000 (225,000) (115,000) (115,000) (115,000) (7,500) (7,500) (7,500) (974,000) (974,000) (172,251) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (127,500) (127,500) (692,469) (2,063,558) (2,063,558) (2,063,558) (250,000) (250,000) (50,000) (47,372 (47,372) 15,000 (15,000) 6,000	(236 (225 (115 (7 (974 (172 (250 (46 (190 (1,206 (638 (7,156 (1,000 (127 (692 (2,063 (250 (47 (47
C-FMSCAP	C243T37001184 C242T4040000 C242T4040000 C242T4070000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493019 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T053930000 C239T05300000 C239T38200000 C239T31820003 C239T31820003 C239T31820003 C239T31820003 C239T318200004 C239T31820000	56025 56024 56025 56024	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2026 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000) (50,000) (47,372) (15,000)	225,000 (225,000) (115,000) (115,000) (115,000) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (250,000) (250,000) (250,000) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (1,000,000) (1,000,000) (1,7,500) (127,500	(225 (115 (77 (974 (172 (250 (250 (46 (190) (1,206 (638 (7,156 (1,000 (127 (692 (2,063 (250 (50 (47
C-FMSCAP	C243T37001184 C242T4040000 C242T4040000 C242T4070000 C242T4070000 C242T4070000 C249T05493011 C249T05493011 C249T05493009 C249T1400000 C249T1400000 C249T1400000 C242T4050000 C242T4050000 C232T3830000 C232T3830000 C233T3830000 C233T3830000 C233T3830000 C239T05393003 C239T05393003 C239T05393001 C239T05393011 C239T05393011 C239T05393011 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393000 C239T05393000 C239T05393000 C239T38500000 C239T31820002 C239T31820003 C239T31820003 C239T31820003 C239T31820003 C239T31820003 C239T31820003	56025 56024 56025	Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000) (50,000) (47,372) (15,000)	225,000 (225,000) (115,000) (115,000) (115,000) (7,500) (7,500) (7,500) (974,000) (974,000) (172,251) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (127,500) (127,500) (692,469) (2,063,558) (2,063,558) (2,063,558) (250,000) (250,000) (50,000) (47,372 (47,372) 15,000 (15,000) 6,000	(225 (115 (77 (974 (172 (250 (250 (46 (190) (1,206 (638 (7,156 (1,000 (127 (692 (2,063 (250 (50 (47

161	C-FMSCAP	C239T31830002	56023	Intra Fund in 2024 Bond Draw		(154,526)	154,526	-
162	C-FMSCAP	C239T31830002	56025	Intra Fund in 2025 Bond Draw			(154,526)	(154,526)
163	C-FMSCAP	C242T40029334	56110	Intra Fund in 2024 Bond Draw		(11,725,610)	7,880,000	(3,845,610)
164	C-FMSCAP	C242T40029334	56024	Intra Fund in 2025 Bond Draw				-
165	C-FMSCAP	C242T40029335	56025	Intra Fund in 2025 Bond Draw		-	(7,880,000)	(7,880,000)
					TOTAL:	(15,907,837)	-	(27,633,447)



City of Saint Paul

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

Legislation Text

File #: RES PH 24-179, Version: 2

Amending the financing and spending plans in the General Government Capital Maintenance Programs in the amount of \$403,564 to match the actual cost of repairs for approved project.

WHEREAS, as part of the 2022 - 2023 Capital Maintenance Funding Process which took place in the fall of 2021, \$375,650 was approved to fund the repair of the Fleet Services Division Main Garage Roof; and

WHEREAS, bids to complete the repairs have been submitted, and the total amount needed to complete the work will be \$779,214; and

WHEREAS, there are funds available in the Capital Maintenance Program Contingency fund; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, and Administrative Code 57.09 (3) b does certify that there are available for transfer of appropriation funds of \$403,564 in the Capital Maintenance Program Contingency fund; Public Works General Fund; now, therefore, be it

RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long-range Capital Budget Committee, that \$403,564 is available for transfer of appropriation in the Capital Improvement budgets, as heretofore adopted and amended by this Council, be hereby further amended in the particulars as specified in the attached financial analysis.

See Attachment

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

City of Saint Paul Financial Analysis

File ID Number:	RES PH 24-179				
Budget Affected:	CIB Budget Financial Services	Capital			
Total Amount of Transaction:					
Funding Source:	Transfer of Appropriations				
	Appropriation already included in budget?	Yes			
Charter Citation:	Administrative Code 57.09 (3) b City Charter 10.07.4				

Fiscal Analysis

12

59

75

Transfer \$403,564 in financing and spending from the Capital Maintenace Project Contingency Account to the OFS Fleet Services Capital Maintenance Account, increasing the amount available to fund the approved project: Fleet Services Division Main Garage Roof from \$375,650 to \$779,214 due to increase in cost of project.

Detail Accounting Codes:

GENERAL LEDGER	(CL)	ANIMITAL	PUDGET
GENERAL LEDGER	GL) -	ANNUAL	DUDGET

Spending Changes

(Action Accomplished)

	GL Annual Budget			CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40013950	64505	GENERAL MAINTENANCE - OFS FLEET - GENERAL REPAIR MAINT SVC	375,650	403,564	779,214
1	40017950	79505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM Project Contingency	1,202,994	(403,564)	799,430
			, , ,			
				_		

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
1	40013950	56023	GENERAL MAINTENANCE - OFS FLEET - Intrafund In 2023 Bond Draw	(375,650)	(403,564)	(779,214)	
						-	
1	40017950	56022	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2022	(210,525)	210,525	-	
1	40017950	56024	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2024	(692,469)	193,039	(499,430)	
			_				
			TOTAL:	(1,278,644)	-	(1,278,644)	

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 Budge	et		CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
C-FMSCAP	C239T05393001	64505	GENERAL MAINTENANCE - OFS FLEET - GENERAL REPAIR MAINT SVC	375,650	403,564	779,214	
C-FMSCAP	C229T05200000	79505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM Project Contingency	1,202,994	(403,564)	799,430	
			TOTAL:	1 578 644	_	1 578 644	

Financing Changes

(Action Accomplished)

		Life to Date Activity Budge	t		CURRENT		AMENDED
	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
_							
	C-FMSCAP	C239T05393001	56023	GENERAL MAINTENANCE - OFS FLEET - Intrafund In 2023 Bond Draw	(375,650)	(403,564)	(779,214)
							-
	C-FMSCAP	C229T05200000	56022	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2022	(210,525)	210,525	-
	C-FMSCAP	C229T05200000	56024	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2024	(692,469)	193,039	(499,430)

TOTAL: (1,278,644) (1,278,644)

TOTAL:

1,578,644

1.578.644