

# SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE AGENDA

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

- |      |   |                       |        |
|------|---|-----------------------|--------|
| I.   | <b>Call to Order and Roll Call</b>  | Chair Tobolt          | 2 min  |
| II.  | <b>Approval of Meeting Agenda</b>   | Chair Tobolt          | 2 min  |
| III. | <b>Approval of Meeting Minutes: <a href="#">July 8</a></b>                      |                       |        |
| IV.  | <b>Unfinished Business</b>  |                       |        |
|      | a. <b>Community Process History and Polls</b>                                   | Nichelle Bottko Woods | 10 min |
|      | b. <b>Community Proposal Initial Funding Recommendation</b>                     |                       |        |
| V.   | <b>New Business</b>   |                       |        |
|      | a. <b><a href="#">RES PH 24-178: Sale of GO CIB Bonds</a></b>                   | Neal Younghans        | 10 min |
|      | b. <b><a href="#">RES PH 24-179 Fleet Roof Contingency</a></b>                  | Shane Wurst           | 10 min |
| VI.  | <b>Announcements</b>  |                       |        |
|      | a. Preliminary Funding Recommendations Posted by July 27                        |                       |        |
|      | b. Community Proposal Public Hearing: Monday, August 12 Rondo Community Library |                       |        |
| VII. | <b>Adjournment</b>  |                       |        |

**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 14<sup>th</sup>. 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

### **UPCOMING CIB MEETING SCHEDULE**

Meeting Date	Location	Meeting Purpose
<b>Monday, June 24</b>	Highland Park Community Center and Library, Community Room	2025 Committee Recommendations
<b>Monday, July 8,</b>	Rondo Community Library- Multipurpose Room	<b>Community Proposal Presentations</b>
<b>Monday, July 22</b>	Rondo Community Library Flex Room	Additional Presentations (if needed) Initial Ranking Session
<b>Monday, August 12,</b>	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

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

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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**

1	File ID Number:	RES PH 24-178
2		
3	Budget Affected:	Both Operating and Financial Services Multiple Funds
4		
5	Total Amount of Transaction:	33,736,525
6		
7	Funding Source:	Other
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	10.7.1

**Fiscal Analysis**

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.

**Detail Accounting Codes:**

**GENERAL LEDGER (AL) - ANNUAL BUDGET**

**Financing Changes**

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300912021E	78005	Principal on GO Bonds	809,000	500,000	1,309,000
				TOTAL:	809,000	1,309,000

**Spending Changes**

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300912021E	59910	Use of Fund Equity	-	(500,000)	(500,000)
				TOTAL:	(500,000)	(500,000)

**Financing Changes**

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300942021B	78005	Principal on GO Bonds	-	3,850,000	3,850,000
				TOTAL:	3,850,000	3,850,000

**Spending Changes**

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300942021B	56225	Transfer from Special Revenue Fund	-	(2,532,300)	(2,532,300)
1	300942021B	56235	Transfer from Capital Project Fund	-	(1,317,700)	(1,317,700)
				TOTAL:	(3,850,000)	(3,850,000)

**ACTIVITY LEDGER (AL) - LIFE TO DATE ACTIVITY BUDGET**

**Spending Changes**

Adjusting budget to reflect final sale details. - 2024A

AC Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Fund-Dept-Cost Center	Account Cat	Description			
B-CAPITAL	602024A	79215	Interfund transfer out (DS AU)	-	410	410
B-CAPITAL	602024A	79110	Intra Fund Transfer Out	-	20,664,294	20,664,294
				TOTAL:	20,664,704	20,664,704

**Financing Changes**

Adjusting budget to reflect final sale details. - 2024A

AC Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Fund-Dept-Cost Center	Account Cat	Description			
B-CAPITAL	602024A	57115	GO Bond Issued	-	(19,075,000)	(19,075,000)
B-CAPITAL	602024A	57210	Premium GO Bond Issued	-	(1,589,704)	(1,589,704)
				TOTAL:	(20,664,704)	(20,664,704)

**Spending Changes**

Adjusting budget to reflect final sale details - 2024A

AC Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account	Description			
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	16,964
C-FMSCAP	C249T12000000	78910	Cost of Issuance Financial Advisor	-	20,944	20,944
C-FMSCAP	C249T12000000	78980	City Structuring Fee	-	25,132	25,132

80	C-FMSCAP	C249T12000000	78980	CAO Fee	-	2,094	2,094	
81	C-FMSCAP	C249T12000000	78920	Investor Relations Fee	-	4,432	4,432	
82	C-FMSCAP	C249T12000000	74105	Contingency	130,000	(130,000)	-	
83								
84	<b>Financing Changes</b>				TOTAL:	130,000	6,653	136,653

85  
86 *Adjusting budget to reflect final sale details - 2024A*

87	AC Annual Budget				CURRENT		AMENDED	
88	Activity Group	Activity	Account Cat	Description	BUDGET	CHANGES	BUDGET	
89	C-FMSCAP	C249T12000000	56024	Intrafund Bond Draw 2024	130,000	6,653	136,653	
90								
91								
92	<b>Spending Changes</b>				TOTAL:	130,000	6,653	136,653

93 *Adjusting budget to reflect final sale details - 2024B*

94	AC Annual Budget				CURRENT		AMENDED	
95	Activity Group	Fund-Dept-Cost Center	Account Cat	Description	BUDGET	CHANGES	BUDGET	
97	B-CAPITAL	612024B	78925	Underwriters Discount	-	20,674	20,674	
98	B-CAPITAL	612024B	78905	Cost of Issuance Rating	-	16,465	16,465	
99	B-CAPITAL	612024B	78960	Bond Counsel Fee Debt Issuance	-	16,750	16,750	
100	B-CAPITAL	612024B	78910	Cost of Issuance Financial Advisor	-	20,000	20,000	
101	B-CAPITAL	612024B	78980	City Structuring Fee	-	12,060	12,060	
102	B-CAPITAL	612024B	78980	CAO Fee	-	2,500	2,500	
103	B-CAPITAL	612024B	78920	Investor Relations Fee	-	1,868	1,868	
104	B-CAPITAL	612024B	79110	Intra Fund Transfer Out	-	8,624,852	8,624,852	
105								
106								
107	<b>Financing Changes</b>				TOTAL:	-	8,715,169	8,715,169

108 *Adjusting budget to reflect final sale details - 2024B*

109	GL Annual Budget				CURRENT		AMENDED	
110	Activity Group	Fund-Dept-Cost Center	Account Cat	Description	BUDGET	CHANGES	BUDGET	
112	B-CAPITAL	612024B	57115	GO Bond Issued	-	(8,040,000)	(8,040,000)	
113	B-CAPITAL	612024B	57210	Premium GO Bond Issued	-	(675,169)	(675,169)	
114								
115	<b>Financing Changes</b>				TOTAL:	-	(8,715,169)	(8,715,169)

116 *Rolling unissued bonding authority to the next year.*

117	AC Annual Budget				CURRENT		AMENDED
118	Activity Group	Activity	Account Cat	Description	BUDGET	CHANGES	BUDGET
119	C-FMSCAP	C232T38100000	56024	Intra Fund in 2024 Bond Draw	(115,000)	115,000	-
120	C-FMSCAP	C232T38100000	56025	Intra Fund in 2025 Bond Draw	-	(115,000)	(115,000)
121	C-FMSCAP	C243T37001184	56024	Intra Fund in 2024 Bond Draw	(236,000)	236,000	-
122	C-FMSCAP	C243T37001184	56025	Intra Fund in 2025 Bond Draw	-	(236,000)	(236,000)
123	C-FMSCAP	C242T40400000	56024	Intra Fund in 2024 Bond Draw	(225,000)	225,000	-
124	C-FMSCAP	C242T40400000	56025	Intra Fund in 2025 Bond Draw	-	(225,000)	(225,000)
125	C-FMSCAP	C242T40700000	56024	Intra Fund in 2024 Bond Draw	(115,000)	115,000	-
126	C-FMSCAP	C242T40700000	56025	Intra Fund in 2025 Bond Draw	-	(115,000)	(115,000)
127	C-FMSCAP	C249T05493011	56024	Intra Fund in 2024 Bond Draw	(7,500)	7,500	-
128	C-FMSCAP	C249T05493011	56025	Intra Fund in 2025 Bond Draw	-	(7,500)	(7,500)
129	C-FMSCAP	C249T05493009	56024	Intra Fund in 2024 Bond Draw	(974,000)	974,000	-
130	C-FMSCAP	C249T05493009	56025	Intra Fund in 2025 Bond Draw	-	(974,000)	(974,000)
131	C-FMSCAP	C249T14000000	56024	Intra Fund in 2024 Bond Draw	(172,251)	172,251	-
132	C-FMSCAP	C249T14000000	56025	Intra Fund in 2025 Bond Draw	-	(172,251)	(172,251)
133	C-FMSCAP	C242T40500000	56024	Intra Fund in 2024 Bond Draw	(250,000)	250,000	-
134	C-FMSCAP	C242T40500000	56025	Intra Fund in 2025 Bond Draw	-	(250,000)	(250,000)
135	C-FMSCAP	C232T38300000	56024	Intra Fund in 2024 Bond Draw	(250,000)	250,000	-
136	C-FMSCAP	C232T38300000	56025	Intra Fund in 2025 Bond Draw	-	(250,000)	(250,000)
137	C-FMSCAP	C233T37001184	56024	Intra Fund in 2024 Bond Draw	(236,000)	190,000	(46,000)
138	C-FMSCAP	C233T37001184	56025	Intra Fund in 2025 Bond Draw	-	(190,000)	(190,000)
139	C-FMSCAP	C239T05393009	56023	Intra Fund in 2023 Bond Draw	(1,844,953)	638,136	(1,206,817)
140	C-FMSCAP	C239T05393009	56025	Intra Fund in 2025 Bond Draw	-	(638,136)	(638,136)
141	C-FMSCAP	C239T05393003	56024	Intra Fund in 2024 Bond Draw	(8,156,708)	1,000,000	(7,156,708)
142	C-FMSCAP	C239T05393003	56025	Intra Fund in 2025 Bond Draw	-	(1,000,000)	(1,000,000)
143	C-FMSCAP	C239T05393011	56023	Intra Fund in 2023 Bond Draw	(127,500)	127,500	-
144	C-FMSCAP	C239T05393011	56025	Intra Fund in 2025 Bond Draw	-	(127,500)	(127,500)
145	C-FMSCAP	C229T05200000	56024	Intra Fund in 2024 Bond Draw	(692,469)	692,469	-
146	C-FMSCAP	C229T05200000	56025	Intra Fund in 2025 Bond Draw	-	(692,469)	(692,469)
147	C-FMSCAP	C239T05300000	56024	Intra Fund in 2024 Bond Draw	(2,063,558)	2,063,558	-
148	C-FMSCAP	C239T05300000	56025	Intra Fund in 2025 Bond Draw	-	(2,063,558)	(2,063,558)
149	C-FMSCAP	C222T34700000	56024	Intra Fund in 2024 Bond Draw	(250,000)	250,000	-
150	C-FMSCAP	C222T34700000	56025	Intra Fund in 2025 Bond Draw	-	(250,000)	(250,000)
151	C-FMSCAP	C239T38500000	56024	Intra Fund in 2024 Bond Draw	(50,000)	50,000	-
152	C-FMSCAP	C239T38500000	56025	Intra Fund in 2025 Bond Draw	-	(50,000)	(50,000)
153	C-FMSCAP	C239T31820002	56024	Intra Fund in 2024 Bond Draw	(47,372)	47,372	-
154	C-FMSCAP	C239T31820002	56025	Intra Fund in 2025 Bond Draw	-	(47,372)	(47,372)
155	C-FMSCAP	C239T31820003	56024	Intra Fund in 2024 Bond Draw	(15,000)	15,000	-
156	C-FMSCAP	C239T31820003	56025	Intra Fund in 2025 Bond Draw	-	(15,000)	(15,000)
157	C-FMSCAP	C239T31820004	56024	Intra Fund in 2024 Bond Draw	(30,000)	6,000	(24,000)
158	C-FMSCAP	C239T31820004	56025	Intra Fund in 2025 Bond Draw	-	(6,000)	(6,000)
159	C-FMSCAP	C239T31820005	56023	Intra Fund in 2024 Bond Draw	(10,000)	10,000	-
160	C-FMSCAP	C239T31820005	56025	Intra Fund in 2025 Bond Draw	-	(10,000)	(10,000)

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

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

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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**

1	File ID Number:	RES PH 24-179		
2				
3	Budget Affected:	CIB Budget	Financial Services	Capital
4				
5	Total Amount of Transaction:	-		
6				
7	Funding Source:	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	Yes	
10				
11	Charter Citation:	Administrative Code 57.09 (3) b		
12		City Charter 10.07.4		
13				

**Fiscal Analysis**

16 Transfer \$403,564 in financing and spending from the Capital Maintenance Project Contingency Account to the OFS Fleet Services Capital Maintenance Account,  
 17 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 (GL) - ANNUAL BUDGET**

**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
TOTAL:				1,578,644	-	1,578,644

**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 Budget				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 Budget				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)