SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE AGENDA

Monday, Monday, August 12, 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: July 22		
IV.	Budget Amendments		
	a. Update and confirmation vote: RES PH 24-179 Fleet	<u>Roof Contingency</u>	5 min
	b. RES PH 24-178: Sale of GO CIB Bonds	Neal Younghans	10 min
	c. <u>RES PH 24-203 Fire Station 7 \$1,425,245 Funding</u>	Assistant Chief Melquis	t 10 min
	d. Public Works Budget Amendments	Anne Weber	15 min
	i. RES PH 24-194 2024 Bicycle Facility		
	ii. <u>RES PH 24-195 Downtown Paver Replaceme</u>	ent Project	
	iii. <u>RES PH 24-196 Fourth and St. Peter</u>		
V.	Public Hearing: 2024 – 2024 Community Proposals	(Until Last Speaker)	
	Speakers will be limited to two minutes each, larger groups	are encouraged to nomin	ate one
	or two representatives to speak on behalf of their communi	ty or organization to mini	mize
	repetition. The Speaker Sign Up Sheet will be located at the	front of the room prior to	the

meeting.

- a. Tentative, Initial Funding Recommendations
- b. Submitted Written Testimony

VI. New Business

- a. Community Proposal Funding History and Polls Nichelle Bottko Woods 10 min
- b. 2024 2025 Community Proposal Recommendation Chair Tobolt 20 min

VII. Announcements

- a. Next Meeting: Monday, September 9, 2024 Rondo Community Library
- VIII. Adjournment

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

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

MINUTES

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

IX. Call to Order at 5:13 by Vice Chair Dees-Erickson

Roll Call

- a. Members in attendance: Lauren Dees-Erikson, Raymond Hess, Robert (Brian) Jackson, Pat McQuillan
- b. Members excused: William (Liam) O'Brien, Carl Johnson, Demetrius Shaw, Darren Tobolt, Pang Yang
- c. Members Absent: Makayla Cox
- d. City Staff and Community Members in Attendance: Nichelle Bottko Woods, Shannon Forney, Neal Younghans (Treasury), Shane Wurst (Fleet)- Office of Financial Services; Anne Weber, Parks and Recreation; Randy Newton, Public Works; Jane McClure, Villager / Monitor.
- e. Meeting attendance did not meet quorum, therefore agenda items were discussed, but not voted on. Dees-Erickson noted that the agenda had 2 budget amendments, and that we would take items out of agenda order, as discussion only. Neal Younghans from OFS Treasury, was in attendance to present agenda item RES PH 24-178: Sale of GO CIB Bonds, but determined he could return to the August 12th meeting, so that the committee can vote. Shane Wurst, from OFS Fleet elected to stay and give a staff report but will also return 8/12 for a formal vote on this project amendment.
- X. New Business
 - a. RES PH 24-178: Sale of GO CIB Bonds- Neal Younghans will return for 8/12 meeting
 - b. RES PH 24-179 Fleet Roof Contingency- Shane Wurst from OFS Fleet described that this project is to repair the roof at the 891 Dale Street Public Works municipal garage and PW campus. The roof is 40 years old. The project was originally approved by the CIB in 2021 but was delayed due to supply chain stresses and existing roof solar panels that made access difficult. The project has returned to an active state and PW procured 5 contractor bids that were all considerably more than the original budgeted amount. PW is requesting additional funds from contingency to complete the project. Shane will return for a vote on 8/12 for this item. The committee members expressed support of the amendment.

Nichelle Bottko Woods explained that contingency funds would come from eldest CIB contingency amounts from 2022 for this project, of which there is \$1,202,994 available. She also explained that CIB projects of this nature were expected to be completed within 5 years, as it concurs with the 5 year bond terms that support these projects. Discussion about the availability and equity of contingency funds in the

reallocation process. Dees-Erickson suggested that it would be appropriate and helpful for the committee to assess contingency use over time for general awareness.

XI. Unfinished Business

- a. Community Process History and Polls
- b. Community Proposal Initial Funding Recommendation- Nichelle Bottko Woods clarified that no funding decisions have been made. The committee makes initial and tentative funding recommendations and publishes them ahead of each Public Hearing. These recommendations are simply an initial indication of how committee scoring went and serve as an option for community members to respond to during the Public Hearing on August 12th. The vote on the final committee recommendation will not occur until after the Public Hearing, and those recommendations go to the Mayor. The Committee serves as an advisory board only. Nichelle Bottko Woods provided information about funding levels as scores and rankings for Community Projects were finalized. There were 6 projects that scored the highest, but the total cost exceeds the amount available considerably. If only the top 5 are funded, not all of the funding would be spent. Discussion about whether the committee could approach the 6th ranked Community Proposal and see if there is a scalable project within the remaining funding amount. Committee agreed to prepare questions for Alice Messer (Parks) by 7/29. Dees-Erickson suggested that if there was a scalable project, the committee could approve the project with the funding available. Rankings and scores are still being finalized, and the Public Hearing for these decisions will be held on August 12 at the Rondo Public Library.

XII. Announcements

- a. Preliminary Funding Recommendations Posted by July 27
- b. Community Proposal Public Hearing: Monday, August 12 Rondo Community Library
- c. Committee adjourned at 6:15pm.

SUBMITTED WRITTEN TESTIMONY

Written Testimony was accepted ahead of the public hearing. The following pages include the written testimony submitted.



May 22, 2024

To: Capital Improvement Budget Committee c/o Nichelle Bottko City of Saint Paul, Office of Financial Services 390 City Hall 15 Kellogg Blvd.West Saint Paul, MN 55102

Dear CIB Committee Members,

The Summit-University Planning Council supports the Neighbors for a Safer Selby CIB Project Proposal titled: Streetscapes for a Safer Selby/Boyd Park.

Selby Avenue near Boyd Park is an area with unusually broad streets and a speeding problem. As we have seen many times in Saint Paul, people will not obey the posted speed limits in the city, and traffic calming is a necessary remedy to keep drivers from putting pedestrians in danger.

This park serves many people in the community, and it is also the closest bus stop for many people from the high-rise nearby. We must ensure that everyone can access these important neighborhood places safely. It is especially important here because the lack of a boulevard means that people with disabilities are often let off the bus into the street during the winter when there is no place for street snow to be piled by the plow other than the sidewalk.

This project would provide pedestrians with a refuge from the traffic, and add to the safety of this neighborhood.

Thank you,

Jens Werner Executive Director Summit-University Planning Council 375 Selby Ave #9 Saint Paul, MN 55102



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 F	Financial Analysis					
1 2	File ID Number:		RES PH 24-179				
3 4	Budget Affected:		CIB Budget	Financial Services Capital			
5	Total Amount of Tra	insaction:	-				
6 7	Funding Source:		Transfer of Appro	ppriations			
8 9			Appropriation alre	eady included in budget? Yes			
10	Charter Citation			, ,			
11 12	Charter Citation:		Administrative Co City Charter 10.0				
13 14	Fiscal Analysis						
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16 17				I Maintenace Project Contingency Account to the OFS Fleet Services Capital Ma Fleet Services Division Main Garage Roof from \$375,650 to \$779,214 due to ir			
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28 29	Detail Accounting C	odes:					
30	Detail Accounting C	oues.					
31 32				GENERAL LEDGER (GL) - ANNUAL BUDGET			
33 34	Spending Changes (Action Accomplished)						
35		GL Annual Budget			CURRENT		AMENDED
36 37	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
38 39	1 1	40013950 40017950	64505 79505	GENERAL MAINTENANCE - OFS FLEET - GENERAL REPAIR MAINT SVC 2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM Project Contingency	375,650 1,202,994	403,564 (403,564)	779,214 799,430
40	I.	40017950	79505	2022 CITIWIDE LONG-TERM CAFITAE MAINTENANCE PROGRAM Project Contingency	1,202,994	(403,304)	799,430
41 42				TOTAL:	1,578,644	-	1,578,644
43					1,070,011		1,010,011
44 45	Financing Changes (Action Accomplished)						
46 47	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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49 50	1	40013950	56023	GENERAL MAINTENANCE - OFS FLEET - Intrafund In 2023 Bond Draw	(375,650)	(403,564)	(779,214)
51 52	1 1	40017950 40017950	56022 56024	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2022 2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2024	(210,525) (692,469)	210,525 193,039	- (499,430)
53	·	10011000	00021		(002,100)	100,000	(100,100)
54 55				TOTAL:	(1,278,644)	-	(1,278,644)
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58				ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET			
59 60	Complete this section to	or Grants, Capital, Capital E	sona Proceeds, STAR,	TIF, and HRA amendments.			
61 62	Spending Changes (Action Accomplished)						
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66 67	C-FMSCAP C-FMSCAP	C239T05393001 C229T05200000	64505 79505	GENERAL MAINTENANCE - OFS FLEET - GENERAL REPAIR MAINT SVC 2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM Project Contingency	375,650 1,202,994	403,564 (403,564)	779,214 799,430
68		0223103200000	73505		1,202,334	(403,304)	733,430
69 70				TOTAL:	1,578,644	-	1,578,644
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79 80	C-FMSCAP C-FMSCAP	C229T05200000 C229T05200000	56022 56024	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2022 2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2024	(210,525) (692,469)	210,525 193,039	- (499,430)
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83				TOTAL:	(1,278,644)	-	(1,278,644)

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:	Both Operating and Financial Services	Multiple Funds
Total Amount of Transaction:	33,736,525	
Funding Source:	Other	
Appropriation already included in budget?	No	
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:

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CompanyFund-Dept-Cost CenterAccountDescriptionBUDGETCHANGES1300942021B56225Transfer from Special Revenue Fund-(2,532,000)1300942021B56235Transfer from Capital Project Fund-(1,317,700)TOTAL:-(3,850,000)CURRENTSpending ChangesAdjusting budget to reflect final sale details 2024ACurrentCurrentActivity GroupFund-Dept-Cost CenterAccount CatBecriptionBUDGETCURRENTB-CAPITAL602024A79215Interfund transfer out (DS AU)-410TOTAL:-20,664,294TOTAL:-20,664,294TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704Activity GroupFund-Dept-Cost CenterAccount CatDescriptionTOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704TOTAL:-20,664,704 <td>AMENDED</td>	AMENDED
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1 300942021B 56235 Transfer from Capital Project Fund - - (1,317,700) TOTAL: - (3,850,000) TOTAL: - (3,850,000) Pending Changes djusting budget to reflect final sale details 2024A AC Annual Budget CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 7915 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 79110 Intra Fund Transfer Out TOTAL: - 20,664,294 TOTAL: - 20,664,294 TOTAL: - 20,664,704 inancing Changes djusting budget to reflect final sale details 2024A 7910 Intra Fund Transfer Out TOTAL: - 20,664,704 ACtivity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES Budget CURRENT BUDGET CHANGES - 20,664,704	BUDGET
1 300942021B 56235 Transfer from Capital Project Fund - - (1,317,700) TOTAL: - (1,317,700) TOTAL: - (3,850,000) ACTIVITY LEDGER (AL) - LIFE TO DATE ACTIVITY BUDGET Expending Changes CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 79110 Intra Fund Transfer Out TOTAL: - 20,664,294 TOTAL: - 20,664,704 inancing Changes Kdjusting budget to reflect final sale details 2024A 79110 Intra Fund Transfer Out TOTAL: - 20,664,294 TOTAL: - 20,664,704 inancing Changes Kdjusting budget to reflect final sale details 2024A Exercition BUDGET CURRENT Activity Group Fund-Dept-Cost Center Account Cat <	10 500 0
TOTAL: - (3,850,000 ACTIVITY LEDGER (AL) - LIFE TO DATE ACTIVITY BUDGET ippending Changes Kdjusting budget to reflect final sale details 2024A CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 79110 Intra Fund Transfer Out - 20,664,294 TOTAL: - 20,664,294 TOTAL: - 20,664,704 tinancing Changes Intra Fund Transfer Out TOTAL: - 20,664,704 Kdjusting budget to reflect final sale details 2024A CURRENT 20,664,704 Becription BUDGET CHANGES Budget CURRENT B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	(2,532,3
ACTIVITY LEDGER (AL) - LIFE TO DATE ACTIVITY BUDGET Spending Changes Adjusting budget to reflect final sale details 2024A CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 79110 Intra Fund Transfer Out - 20,664,294 TOTAL: - 20,664,704 - 20,664,704 Stancing Changes - CURRENT 20,664,704 Stancing Changes - CURRENT 20,664,704 Stancing Changes - - - 20,664,704 Stancing Changes - - - - 20,664,704 Stancing Changes - - - - - 20,664,704 Budget - - <td>(1,317,7</td>	(1,317,7
Spending Changes Adjusting budget to reflect final sale details 2024A CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 7910 Intra Fund Transfer Out - 20,664,294 TOTAL: - 20,664,294 - 20,664,294 Financing Changes - - 20,664,294 Adjusting budget to reflect final sale details 2024A - 20,664,294 Financing Changes - - 20,664,294 Adjusting budget to reflect final sale details 2024A - 20,664,294 Financing Changes - - 20,664,704 Activity Group Fund-Dept-Cost Center Account Cat Description CURRENT Budget - 20,264,704 - - 20,664,294 Activity Group Fund-Dept-Cost Center Account Cat Description CURRENT Budget - Description BUDGET<	(3,850,0
Spending Changes Adjusting budget to reflect final sale details 2024A CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 7910 Interfund Transfer Out - 20,664,294 TOTAL: 02024A 79110 Intra Fund Transfer Out - 20,664,294 TOTAL: - 20,664,294 Financing Changes - 20,664,294 Adjusting budget to reflect final sale details 2024A - 20,664,294 TOTAL: - 20,664,294 Financing Changes - - 20,664,704 Adjusting budget to reflect final sale details 2024A - - 20,664,704 Activity Group Fund-Dept-Cost Center Account Cat Description CURRENT B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	
Adjusting budget to reflect final sale details 2024A Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 79110 Intra Fund Transfer Out - 20,664,294 TOTAL: - 20,664,704 Financing Changes - - 20,664,704 Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CURRENT B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	
AC Annual Budget CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - 410 B-CAPITAL 602024A 79110 Intra Fund Transfer Out - 20,664,294 TOTAL: - 20,664,704 - 20,664,704 Financing Changes - - 20,664,704 Activity Group Fund-Dept-Cost Center Account Cat Description CURRENT B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	
Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) - - 410 B-CAPITAL 602024A 79110 Intra Fund Transfer Out - 20,664,294 Financing Changes TOTAL: - 20,664,704 Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	AMENDED
B-CAPITAL 602024A 79215 Interfund transfer out (DS AU) B-CAPITAL 602024A 79110 Intra Fund Transfer Out TOTAL: - 410 - 20.664.294 TOTAL: - 20.664.294 TOTAL: - 20.664.704 TOTAL: - 20.664.704 CURRENT Activity Group Fund-Dept-Cost Center Account Cat Description B-CAPITAL 602024A 57115 GO Bond Issued - (19.075.000	BUDGET
B-CAPITAL 602024A 79110 Intra Fund Transfer Out <u>TOTAL: - 20,664,294</u> TOTAL: - 20,664,704 TOTAL: - 20,664,704 TOTAL: - 20,664,704 CURRENT BUDGET CHANGES B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	BUDGET
B-CAPITAL 602024A 79110 Intra Fund Transfer Out <u>TOTAL: - 20,664,294</u> TOTAL: - 20,664,704 TOTAL: - 20,664,704 TOTAL: - 20,664,704 Adjusting budget to reflect final sale details 2024A Adjusting budget to reflect final sale details 2024A <u>AC Annual Budget</u> <u>CURRENT</u> <u>BUDGET CHANGES</u> B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	
TOTAL: - 20,664,704 Financing Changes Adjusting budget to reflect final sale details 2024A CURRENT Activity Group Fund-Dept-Cost Center Account Cat B-CAPITAL 602024A 57115 GO Bond Issued	4
Financing Changes Adjusting budget to reflect final sale details 2024A AC Annual Budget AC Annual Budget Activity Group Fund-Dept-Cost Center Account Cat B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	20,664,2
Adjusting budget to reflect final sale details 2024A Adjusting budget AC Annual Budget Activity Group Fund-Dept-Cost Center Account Cat Description B-CAPITAL 602024A 57115 GO Bond Issued CURRENT (19,075,000	20,664,7
ACtivity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000)	
Activity Group Fund-Dept-Cost Center Account Cat Description BUDGET CHANGES B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000)	
B-CAPITAL 602024A 57115 GO Bond Issued - (19,075,000	AMENDED
	BUDGET
	(19,075,0
B-CAPITAL 602024A 57210 Premium GO Bond Issued - (1,589,704	(1,589,7
TOTAL: - (20,664,704	(20,664,7
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	
C-FMSCAP C249T12000000 78905 Cost of Issuance Rating - 39,064	28,0
C-FMSCAP C249T12000000 78960 Bond Counsel Fee Debt Issuance - 16,964	28,0 39,0
C-FMSCAP C249T1200000 78910 Cost of Issuance Financial Advisor - 20,944	39,0
C-FMSCAP C249T1200000 78980 City Structuring Fee - 25,132	

	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)	
			j,		,	(***,***)	
nancing Changes				TOTAL:	130,000	6,653	136
djusting budget to refi	lect 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
Spending Changes				TOTAL:	130,000	6,653	136
	ect final sale details - 2024B						
Activity Group	AC Annual Budget Fund-Dept-Cost Center	Account Cat	Description		CURRENT BUDGET	CHANGES	AMENDED 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	1:
B-CAPITAL	612024B	78980	CAO Fee		-	2,500	:
B-CAPITAL	612024B	78920	Investor Relations Fee		-	1,868	
B-CAPITAL	612024B	79110	Intra Fund Transfer Out		-	8,624,852	8,62
						-,	-,
				TOTAL:		9 715 160	0.71
inonoine Character				IUTAL:	-	8,715,169	8,71
Financing Changes							
Adjusting budget to refl	ect final sale details - 2024B						
	GL Annual Budget				CURRENT		AMENDED
Activity Group	Fund-Dept-Cost Center	Account Cat	Description		BUDGET	CHANGES	BUDGET
B-CAPITAL	612024B	57115	GO Bond Issued		-	(8,040,000)	(8,04
B-CAPITAL	612024B	57210	Premium GO Bond Issued		-	(675,169)	(67
				TOTAL:	-	(8,715,169)	(8,71
Financing Changes						(-,,,	(=).
	ng authority to the next year.						
Rolling unissued bondi					OUDDENT		
	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	
C-FMSCAP	C232T38100000	56025	Intra Fund in 2025 Bond Draw		-	(115,000)	(11
	C040T07004494	50004	Intra Fund in 2024 Bond Draw		(236,000)	236,000	
C-FMSCAP	6243137001164	30024					
C-FMSCAP C-FMSCAP	C243T37001184 C243T37001184	56024 56025			(200,000)	(236.000)	(23
C-FMSCAP	C243T37001184	56025	Intra Fund in 2025 Bond Draw			(236,000)	(23
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000	56025 56024	Intra Fund in 2025 Bond Draw 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 2025 Bond Draw 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 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) 115,000	(22
C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000	56025 56024 56025	Intra Fund in 2025 Bond Draw Intra Fund in 2024 Bond Draw Intra Fund in 2025 Bond Draw		(225,000)	225,000 (225,000)	(22
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000	56025 56024 56025 56024	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	(22
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011	56025 56024 56025 56024 56025 56025 56024	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)	225,000 (225,000) 115,000 (115,000) 7,500	(22
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 56024 56025	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)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500)	(22
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 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)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000	(22 (11 (
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 56025 56024 56025	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		(225,000) (115,000) (7,500) (974,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000)	(22 (11 (
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T05493009	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	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)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251	(22 (11 ((97
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 56025 56024 56025	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		(225,000) (115,000) (7,500) (974,000)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000)	(22 (11 ((97
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T05493009	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	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)	225,000 (225,000) 115,000 (115,000) 7,500 (7,500) 974,000 (974,000) 172,251	(22 (11 ((97
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56024	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 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		(225,000) (115,000) (7,500) (974,000) (172,251)	225,000 (225,000) 115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251)	(22 (11 (97 (17
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T140500000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	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 2024 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)	225,000 (225,000) 115,000) (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000	(22 (11 (97 (17
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493009 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	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) 250,000 (250,000) 250,000	(22 (11 (97 (17 (25
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C242T38300000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	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 2025 Bond Draw		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000) (250,000)	225,000 (225,000) (115,000) (115,000) (7,500) 974,000) (974,000) (172,251) 250,000 (250,000) (250,000) (250,000)	(22 (11 (97 (17 (25 (25
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C233T38300000 C233T37001184	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	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 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		(225,000) (115,000) (7,500) (974,000) (172,251) (250,000)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) 250,000 (250,000) 190,000	(22 (11 (97 (17 (25 (25 (4
C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T15493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	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 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) (974,000) (974,000) (250,000) (250,000) (250,000) (250,000) (190,000)	(22 (11 (97 (17 (25 (4) (19) (19) (19)
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C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T15493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023	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) (236,000)	225,000 (225,000) (115,000 (115,000) (7,500) 974,000) (974,000) (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (638,136)	(22 (11 (97 (17 (25 (4 (19 (1,20)
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C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393009	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023	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) (236,000) (1,844,953)	225,000 (225,000) (115,000 (115,000) (7,500) 974,000) (974,000) (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (638,136)	(22 (11 (97 (17 (25 (4 (19 (1,20) (63) (7,15
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T38300000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C239T05393009 C239T05393009 C239T05393009	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56025	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)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) (72,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (38,136) (38,136) (38,136) 1,000,000	(22 (11 (97 (17 (25 (4 (19 (1,20) (63) (7,15
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493019 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184 C239T05393009 C239T05393003 C239T05393003 C239T05393003 C239T05393003	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56025 56025 56025	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)	225,000 (225,000) 115,000 (7,500) 974,000 (974,000) 172,251 (72,251) (72,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (1,000,000) (1,000,000) 127,500	(22 (11 (97 (17 (25 (4) (19) (1,20 (1,20) (7,15 (1,00)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C232T38300000 C233T37001184 C233T05393003 C239T05393003 C239T05393003 C239T05393001	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56025 56023 56023 56025	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) (236,000) (1,844,953) (8,156,708) (127,500)	225,000 (225,000) (115,000 (115,000) (7,500) (7,500) (974,000) (172,251) (172,251) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (127,500) (127,500)	(22 (11 (97 (17 (25 (4) (19) (1,20 (1,20) (7,15 (1,00)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C244T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T05393009 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023 56025 56023 56025 56024	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 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 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) 7,500 (7,500) 974,000 (974,000) (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (1,000,000) (1,000,000) (127,500) (127,500) (127,500)	(22 (11 (97 (17 (25 (4) (1,20 (63) (7,15 (1,00) (12
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C244T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393003 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56024 56025	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		(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) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (38,136) (638,136) (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469)	(22 (11 (97 (17 (25 (4) (1,20 (63) (7,15 (1,00) (12
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493009 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393001 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56025 56025 56025	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) (236,000) (1,844,953) (8,156,708) (127,500)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) (974,000) (250,000) (250,000) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (190,000) (1,000,000) (1,000,000) (127,500) (1	(22 (11 (97 (17 (25 (25 (4 (19) (1,20 (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,10) (1,20)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C244T40700000 C249T05493011 C249T05493011 C249T05493009 C249T14000000 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393003 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56024 56025	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		(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) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (38,136) (638,136) (638,136) 1,000,000 (1,000,000) 127,500 (127,500) 692,469 (692,469)	(22 (11 (97 (17 (25 (25 (4 (19) (1,20 (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,10) (1,20)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493009 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393001 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56023 56025 56025 56025 56025	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) 7,500 (7,500) 974,000 (974,000) (974,000) (250,000) (250,000) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (190,000) (1,000,000) (1,000,000) (127,500) (1	(22 (11 (97 (17 (25 (25 (4 (19) (1,20 (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,10) (1,20)
C-FMSCAP C-FMSCAP	C243T37001184 C242T4040000 C242T4070000 C242T4070000 C242T4070000 C249T05493011 C249T05493011 C249T05493009 C249T1400000 C249T1400000 C249T1400000 C242T4050000 C242T4050000 C232T3830000 C232T3830000 C233T37001184 C233T37001184 C233T05393009 C239T05393003 C239T05393003 C239T05393003 C239T05393001 C239T05393011 C229T05200000 C239T0530000 C239T0530000 C239T0530000 C239T0530000 C239T0530000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023 56023 56023 56023 56023 56023 56023 56025 56024 56025 56024 56025	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) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (138,136) (638,136) 1,000,000 (1,000,000) (127,500) (125,5	(22 (11 (97 (17 (25 (4 (19) (1,20 (63) (7,15 (1,00) (12) (69) (2,06)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393003 C239T05393001 C239T05393011 C229T05200000 C229T05200000 C229T05200000 C239T05300000 C239T05390000 C239T05390000 C229T05300000 C229T05300000 C229T05300000 C222T34700000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023 56025 56024 56025 56024 56025 56024 56025 56024	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) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (127,500	(22 (11 (97 (17 (25 (4 (19) (1,20 (63) (7,15 (1,00) (12) (69) (2,06)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C2449T05493011 C249T05493019 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T05393003 C239T05393003 C239T05393003 C239T05393003 C239T05393003 C239T05393011 C229T05200000 C229T05200000 C229T05200000 C229T05200000 C229T05300000 C229T05300000 C229T05300000 C229T05300000 C222T34700000 C222T34700000 C222T34700000	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 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) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (38,136) (638,136) 1,000,000 (127,500) (692,469) 2,063,558 (2,063,558) 250,000 (250,000) 50,000	(22 (11 (97 (17 (25 (4 (19) (1,20) (12) (1,20) (12) (12) (12) (2,06) (2,06)
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C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T051393009 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393011 C229T05200000 C239T05393011 C229T05200000 C239T053930000 C239T053930000 C239T05390000 C239T05300000 C239T05300000 C239T35500000 C222T34700000 C239T38500000 C239T38500000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023 56023 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025	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) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (38,136) (638,136) 1,000,000 (127,500) (692,469) 2,063,558 (2,063,558) 250,000 (250,000) 50,000	(22 (11 (97 (17 (25 (4 (19) (1,20) (12) (1,20) (12) (12) (12) (2,06) (2,06)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C243T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393001 C239T05393001 C239T05393011 C239T05393011 C239T05393011 C239T05393011 C239T05393001 C239T05393000 C239T05393000 C239T05393000 C239T05390000 C239T05300000 C223T34700000 C223T34700000 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	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) (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) (7,500) (7,500) (974,000) (974,000) (172,251) (172,251) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (250,000) (50,000) (50,000)	(22 (11) (97) (17) (25) (4) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (2,06) (2,06) (25) (25) (5)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C232T38300000 C233T37001184 C233T051393009 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393011 C229T05200000 C239T05393011 C229T05200000 C239T053930000 C239T053930000 C239T05390000 C239T05300000 C239T05300000 C239T35500000 C222T34700000 C239T38500000 C239T38500000	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 56024	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) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000) (50,000) (47,372)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (250,000) (250,000) (250,000) (50,000) (47,372) (47,372)	(22 (11) (97) (17) (25) (4) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (2,06) (2,06) (25) (25) (5)
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C2449T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T37001184 C233T05393003 C239T05393003 C239T05393003 C239T05393001 C239T05393011 C229T05200000 C229T05200000 C229T05200000 C229T05200000 C229T05300000 C229T05300000 C229T05300000 C229T37700000 C229T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T38500000 C239T385000000 C239T385000000 C239T38500000 C239T38500000 C239T38500000 C239T385000000 C239T38500000 C239T385000000000000000000000000000000000000	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	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) (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) 7,500 (7,500) 974,000 (974,000) 172,251 (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (190,000) (190,000) (190,000) (127,500) (692,469) 2,063,558 (2063,558) 250,000 (250,000) 50,000 (50,000) (50,000) (50,000) (50,000) (50,000) (50,000)	(22) (11) (97) (17) (25) (4) (12) (12) (12) (12) (12) (12) (12) (12
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C244T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393009 C239T05393003 C239T05393001 C239T05393011 C239T05393001 C239T05393011 C239T05393011 C239T05393001 C239T05393001 C239T05393000 C239T05393000 C239T05390000 C239T05390000 C223T34700000 C223T34700000 C223T38500000 C239T385000000000000000000000000000000000000	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	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		(225,000) (115,000) (7,500) (974,000) (172,251) (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) (7,500) (7,500) (7,500) (74,000) (172,251) (172,251) (172,251) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (250,000) (250,000) (50,000) (50,000) (50,000) (50,000) (15,000) (15,000)	(224 (11) () (97, (17) (25) (44) (1,20) (63) (7,15) (1,20) (63) (7,15) (1,20) (12) (12) (63) (2,06)(
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393011 C229T05200000 C229T05200000 C229T05300000 C239T05393001 C239T05393001 C239T05393000 C239T05393000 C239T05393000 C239T05390000 C239T05390000 C239T05390000 C239T35500000 C239T35500000 C239T35500000 C239T38500000 C239T38500000 C239T3820002 C239T31820002 C239T31820003 C239T31820003 C239T31820003 C239T31820003 C239T31820003	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023 56025 56023 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	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) (236,000) (1,844,953) (8,156,708) (127,500) (692,469) (2,063,558) (250,000) (50,000) (47,372)	225,000 (225,000) (115,000) (7,500) (7,500) (974,000) (974,000) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (250,000) (250,000) (250,000) (50,000) (50,000) (50,000) (47,372) (47,372) (15,000) (15,000) (15,000)	(224 (11) () (97) (17) (250 (44 (199) (1,20) (63) (7,15) (1,20) (63) (7,15) (1,20) (63) (1,20) (63) (1,20)(
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393003 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05393001 C239T05300000 C229T05200000 C229T05200000 C229T05300000 C239T05300000 C239T05300000 C239T35300000 C239T35500000 C239T38500000 C239T38500000 C239T3820003 C239T31820003 C239T31820003 C239T31820004	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023 56025 56023 56025 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024	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) (974,000) (974,000) (172,251) (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) (30,000)	225,000 (225,000) (115,000) 7,500 (7,500) 974,000 (974,000) (172,251) 250,000 (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (190,000) (190,000) (190,000) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (250,00)	(23) (22) (11) (974 (974 (172 (25) (44 (190 (63) (7,15) (1,20) (63) (7,15) (1,20) (63) (7,15) (1,20) (63) (7,15) (1,20) (63) (1,20) (63) (1,20) (63) (1,20) (63) (1,20) (1
C-FMSCAP C-FMSCAP	C243T37001184 C242T40400000 C242T40700000 C242T40700000 C242T40700000 C249T05493011 C249T05493011 C249T05493009 C249T05493009 C249T14000000 C242T40500000 C242T40500000 C242T40500000 C242T40500000 C232T38300000 C233T37001184 C233T37001184 C233T05393009 C239T05393003 C239T05393003 C239T05393001 C239T05393001 C239T05393011 C229T05200000 C229T05200000 C229T05300000 C239T05393001 C239T05393001 C239T05393000 C239T05393000 C239T05393000 C239T05390000 C239T05390000 C239T05390000 C239T35500000 C239T35500000 C239T35500000 C239T38500000 C239T38500000 C239T3820002 C239T31820002 C239T31820003 C239T31820003 C239T31820003 C239T31820003 C239T31820003	56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56023 56023 56023 56025 56023 56023 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025 56024 56025	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) (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) (7,500) (7,500) (974,000) (974,000) (172,251) (250,000) (250,000) (250,000) (250,000) (190,000) (190,000) (190,000) (190,000) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (127,500) (250,000) (250,000) (250,000) (50,000) (50,000) (50,000) (47,372) (47,372) (15,000) (15,000) (15,000)	(224 (118 (974 (172 (250 (44 (190 (1,200 (652 (7,156 (1,000 (127) (1,201 (127) (1,201 (127) (127

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)



File #: RES PH 24-203, Version: 1

Amending the financing and spending plans in the Fire Department's 2024 capital project budget for Fire Station 7.

WHEREAS, the current budget for the Fire Station 7 project is \$10.75 million; and

WHEREAS, recent project estimates are higher than the current budget due to inflationary pressure on materials and labor costs; and

WHEREAS, there is additional funding available of \$1,425,245 from bonds and federal earmark for the construction of new Fire Station 7; and

WHEREAS, the Fire Department wishes to accept said funds and amend the financing and spending plans; and

WHEREAS, these funds will be used for construction costs for the new Fire Station 7 project; 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 of funds \$1,425,245 in excess of those estimated in the 2024 Capital Improvement Budget; NOW

THEREFORE, BE IT RESOLVED, that the City Council finds that there is a public purpose in providing a new fire station to the east side and that acceptance of said funding will enable the project to move forward; and be it

FURTHER RESOLVED, that the City Council upon recommendation of the Mayor and advice of the Long Range Capital Improvement Committee that the \$1,425,245 in excess is available for appropriation in the 2024 Capital Projects Budget, and said 2024 budget, is heretofore adopted by the Council, is hereby further amended by the particulars as specified in the attached financial analysis.

See Attachment "Fire Station 7 \$1,425,245 Funding"

	City of Saint Pau	l Financial Analysis						
1	File ID Number:		RES PH 24-203					
2 3	Budget Affected:		Operating Budget	Fire and Safety Services	Capital			
4 5	Total Amount of T	ransaction:	1,425,245.00					
6 7 8	Funding Source:		Other	Please Specify	Funding Source: Fu	und Balance		
9 10			Appropriation alre	ady included in budget?	No			
11 12	Charter Citation:		10.7.1					
13 14	Fiscal Analysis							
15 16	Amending the fina	ancing and spending pla	ns in the Fire Depar	tment's capital project budge	t for Station 7.			
17 18								
19 20 21	Detail Accounting	Codes:						
22 23	Detail / tooounting	00000						
24			ΔΩΤΙΛΙΤΑ	LEDGER (AC) - LIFE TO DATE A				
25	Complete this section	for Grants, Capital, Capital B			CINIT BODGET			
25	Complete this section	Tor Grants, Capital, Capital B	ond Floceeds, STAR, I	ir, and fikk amenuments.				
	0							
27								
28	Increasing Fire Statio							
29		Life to Date Activity Budge				CURRENT		AMENDED
30	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
31 32 33	C-FMSCAP	C195S25600000	76210	Building Improvement		10,750,000.00	1,425,245.00	12,175,245.00
34 35					TOTAL:	10,750,000.00	1,425,245.00	12,175,245.00
36	Financing Changes							
37	Increasing Fire Statio	n 7 budaet.						
38	Ŭ	Life to Date Activity Budge	et			CURRENT		AMENDED
39	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
40	Addinity Group	Addivity	Account Outegoly	2000101011		DUDULI	SHANGLU	505021
	0 540040	040500500000	50040	later Fund in 2010 Band B		500 000 00		500 000 00
	C-FMSCAP	C195S25600000	56019	Intra Fund in 2019 Bond Draw (C	,	500,000.00	-	500,000.00
	C-FMSCAP	C195S25600000	56020	Intra Fund in 2020 Bond Draw (C	,	500,000.00	-	500,000.00
	C-FMSCAP	C195S25600000	56022	Intra Fund in 2022 Bond Draw (PS	,	1,147,000.00	(1,147,000.00)	-
44	C-FMSCAP	C195S25600000	56024	Intra Fund in 2024 Bond Draw (Sa	ales Tax Bonds)	8,603,000.00	905,966.00	9,508,966.00
45	C-FMSCAP	C195S25600000	43205	Federal Earmark		-	1,666,279.00	1,666,279.00



File #: RES PH 24-194, Version: 1

Amending the financing and spending plans in the Department of Public Works Capital and Operating Budgets for the 2024 Bicycle Facility Improvements Program.

WHEREAS, the 2024 budget includes \$172,000 for the Bicycle Facility Improvements Program; and

WHEREAS, the funding was included in the general fund and needs to be transferred to the 2024 Bicycle Facility Improvements Program; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$172,000; 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 Improvement Budget Committee, that \$172,000 is available for transfer of appropriation of funds in the Operating and Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Operating and Capital Improvement Budgets in the following particulars:

See Attachment.

		l Financial Analysis						
1 2	File ID Number:		RES PH 24-194					
- 3 4	Budget Affected:		CIB Budget	t Public Works	Capital			
- 5 6	Total Amount of T	ransaction:	172,000.00					
7	Funding Source:		Transfer of Appro	opriations				
8 9			Appropriation alre	eady included in budget?	Yes			
10 11	Charter Citation:		City Charter 10.0	7.4				
12 13 14 15	<u>Fiscal Analysis</u>							
16 17 18 19 20 21 22 23	Transferring \$172	,000 from the general fur	nd to the 2024 Bik	e Improvement Program. Th	is is already budge	eted in the gen	eral fund.	
24 25	Detail Accounting	Codes:						
26			GENE	RAL LEDGER (GL) - ANNUAL B	UDGET			
27 28 29	Spending Changes (Action Accomplished))						
30	() (0.001) (0001) pilotiou)	GL Annual Budget				CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32 33 34	1 1	XXXXXXXX	XXXXX	(Item description)		-	-	-
35	I				TOTAL:	-	-	-
36 37 29	Financing Changes							
38 39	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
40	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
41 42	(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
43 44					TOTAL:	-	-	-
45 46			PROJECT LEI	DGER (AC) - LIFE TO DATE PRO	JECT BUDGET			
47 48	Complete this section	for Grants, Capital, Capital Bo						
49 50	Spending Changes (Action Accomplished							
51	(Action Accomplished)	Life to Date Project Budget				CURRENT		AMENDED
52	Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
53 54	C-FMSCAP	C242T44600000	64305	Street & Sidewalk Repair		-	172,000	172,000
55 56	Financing Changes							
57 50	(Action Accomplished,					OURCENT		
58 59	Project Group	Life to Date Project Budget Project	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
60 61 62	C-FMSCAP	C242T44600000	56220	Transfer Fr General Fund		-	(172,000)	(172,000)



File #: RES PH 24-195, Version: 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the 2024 Downtown Paver Replacement Project.

WHEREAS, the Department of Public Works is planning to replace pavers in Downtown Saint Paul; and

WHEREAS, the Office of Financial Services has identified \$174,000 in Capital Improvement Bond interest that is available to transfer into the 2024 Pedestrian and Traffic Safety Improvement Program to fund this work; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$174,000; 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 Improvement Budget Committee, that \$174,000 is available for transfer of appropriation of funds in the Capital Improvement Budget, as heretofore adopted and amended by this Council, be hereby further amended in the Capital Improvement Budget in the following particulars:

See Attachment.

4		l Financial Analysis						
1 2	File ID Number:		RES PH 24-195					
3 4	Budget Affected:		CIB Budget	Public Works	Capital		;	
5	Total Amount of T	ransaction:	174,000.00					
6 7	Funding Source:		Other	Interest on CIB bonds				
8 9			Appropriation alre	eady included in budget?	No			
10 11	Charter Citation:		City Charter 10.0	7.1				
12 13								
14 15	Fiscal Analysis							
16 17 18 19 20 21 22	Transfer \$174,000) CIB bond interest funds	to the 2024 Traffi	c and Pedestrian Safety pi	oject for Downtown F	Paver Replace	ment.	
23 24	Detail Accounting	Codes:						
25 26			GENE	RAL LEDGER (GL) - ANNUAL	BUDGET			
27 28	Spending Changes							
29 30	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32 33	1	400602022A	79110	Intra Fund Out Bond Draw		-	34,000	34,000
34 35	1	400602023D	79110	Intra Fund Out Bond Draw		-	140,000	140,000
36 37								
38 39	Financing Changes (Action Accomplished))						
40 41		GL Annual Budget	A	Description		CURRENT	CUANCES	AMENDED
41	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
43 44	1	400602022A	54505	Interest Internal Pool		-	(34,000)	(34,000)
45 46	1	400602023D	54810	Interest Non Pool		-	(140,000)	(140,000)
47 48				DGER (AC) - LIFE TO DATE PR				
49	Complete this section	for Grants, Capital, Capital Bol						
50 51	Spending Changes							
52 53	(Action Accomplished)	Life to Date Project Budget				CURRENT		AMENDED
54	Project Group	Project Budget	Account Category	Description		BUDGET	CHANGES	BUDGET
55 56	C-FMSCAP	602022A	79110	Intra Fund Out Bond Draw		9,989,419	34,000	10,023,419
57 58	C-FMSCAP	602023D	79110	Intra Fund Out Bond Draw		7,209,200	140,000	7,349,200
59 60 61	C-FMSCAP	C242T40400000	64305	Street & Sidewalk Repair		-	174,000	174,000
62								
63 64	(Action Accomplished)	Life to Date Project Budget				CURRENT		AMENDED
65 66	Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
67 68	C-FMSCAP	602022A	54505	Interest Internal Pool		-	(34,000)	(34,000)
69 70	C-FMSCAP	602023D	54810	Other Interest Earned		-	(140,000)	(140,000)
71 72	C-FMSCAP	C242T40400000	56110	Intra Fund In Bond Draw		-	(174,000)	(174,000)



File #: RES PH 24-196, Version: 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the Fourth and St. Peter Pedestrian Improvement, Kellogg/Third Bridge, Shepard Road Bridge near Otto and the West Side Pedestrian Improvement Projects.

WHEREAS, the Department of Public Works proposes to add and/or transfer funding to the Fourth and St. Peter Pedestrian Improvement, Kellogg/Third Bridge, Shepard Road Bridge near Otto and the West Side Pedestrian Improvement Projects; and

WHEREAS, the Department of Public Works is recommending the following changes to the financing and spending on these projects:

- Transferring \$150,000 Municipal State Aid (MSA) from 2023 MSA Contingency to the Fourth and St. Peter Pedestrian Improvement Project.
- Transferring \$350,000 MSA from 2023 MSA Contingency to the Shepard Road Bridge near Otto Project.
- Transferring \$1,500,000 MSA from 2023 MSA Contingency to the Kellogg/Third Bridge Project.
- Adding \$317,000 STAR funding to the West Side Pedestrian Improvement Project.

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there is available for appropriation funds of \$317,000; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$2,000,000; 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 Improvement Budget Committee, that \$317,000 is available for appropriation of funds and \$2,000,000 is available for transfer of appropriation of funds in the Capital Improvement Budget, as heretofore adopted and amended by this Council, be hereby further amended in the Capital Improvement Budget in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1	File ID Number:		RES PH 24-196					
2 3	Budget Affected:		CIB Budget	Public Works	Capital			
4 5	Total Amount of Tra	ansaction:	2,000,000.00		317,000.00			
6 7	Funding Source:		Transfer of Appro	priations	STAR Funding			
8 9			Appropriation alre	ady included in budget?	Yes and No			
10 11 12	Charter Citation:		City Charter 10.0 City Charter 10.0					
13	Ficcal Analysis		City Charter 10.01	·. ·				
	- Transferring \$150			Fourth and St. Peter Ped In the Shepard Road Bridge n				
	- Transferring \$1,50	00,000 MSA from 2023 M	ISA Contingency t	o the Kellogg/3rd Bridge Pr				
19 20	- Adding \$317,000	STAR funding to the Wes	a Side Ped Impro	vement Project.				
20 21 22								
23 24	Detail Accounting C	`odes:						
24 25 26	Detail Accounting C	Jules.	GENE	RAL LEDGER (GL) - ANNUAL E				
27			GENE	RAL LEDGER (GL) - ANNUAL E	SUDGET			
28 29	Spending Changes (Action Accomplished)							
30		GL Annual Budget	_	-		CURRENT		AMENDED
31 32	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
33 34	1 1	XXXXXXXX	XXXXX	(Item description)	_	-	-	-
35 36					TOTAL:	-	-	-
37 38	Financing Changes (Action Accomplished)							
39		GL Annual Budget		P		CURRENT	0.1411050	AMENDED
40 41	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
42 43	(Choose Company)	XXXXXXXX	XXXXX	(Item description)	_	-	-	-
44 45					TOTAL:	-	-	-
46 47	Complete this continue							
		or Grants, Canital, Canital Bo		OGER (AC) - LIFE TO DATE PRO	DJECT BUDGET			
48		or Grants, Capital, Capital Bo			DJECT BUDGET			
48 49 50	Spending Changes (Action Accomplished)				OJECT BUDGET			
48 49 50 51	Spending Changes (Action Accomplished)	or Grants, Capital, Capital Bo ife to Date Project Budget Project	nd Proceeds, STAR,	TIF, and HRA amendments.	DJECT BUDGET	CURRENT BUDGET	CHANGES	AMENDED BUDGET
48 49 50	Spending Changes (Action Accomplished)	ife to Date Project Budget			DJECT BUDGET	CURRENT BUDGET 2,280,763	CHANGES (2,000,000)	AMENDED BUDGET 280,763
48 49 50 51 52 53	Spending Changes (Action Accomplished) Project Group	ife to Date Project Budget Project	nd Proceeds, STAR, Account Category	TIF, and HRA amendments. Description		BUDGET		BUDGET
48 49 50 51 52 53 54 55 56 57	Spending Changes (Action Accomplished) Project Group C-FMSCAP	ife to Date Project Budget Project C232T36900000	nd Proceeds, STAR, Account Category 76105	TIF, and HRA amendments. Description Streets	MSA Contingency	BUDGET 2,280,763 -	(2,000,000)	BUDGET 280,763 150,000
48 49 50 51 52 53 54 55 56 57 58 59	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP	.ife to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047	nd Proceeds, STAR, Account Category 76105 64305 76105	TIF, and HRA amendments. Description Streets Street & Sidewalk Repair Streets	MSA Contingency Fourth / St Peter Shepard Rd Bridge	BUDGET 2,280,763 - 1,000,000	(2,000,000) 150,000 350,000	BUDGET 280,763 150,000 1,350,000
48 49 50 51 52 53 54 55 56 57 58 59 60 61	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	Example Evaluation Evaluation	nd Proceeds, STAR, Account Category 76105 64305 76105 76110	TIF, and HRA amendments. Description Streets Street & Sidewalk Repair Streets Bridges	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge	BUDGET 2,280,763 -	(2,000,000) 150,000 350,000 1,500,000	BUDGET 280,763 150,000 1,350,000 66,800,000
48 49 50 51 52 53 55 56 57 58 59 60 61 62 63	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	.ife to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047	nd Proceeds, STAR, Account Category 76105 64305 76105	TIF, and HRA amendments. Description Streets Street & Sidewalk Repair Streets	MSA Contingency Fourth / St Peter Shepard Rd Bridge	BUDGET 2,280,763 - 1,000,000	(2,000,000) 150,000 350,000	BUDGET 280,763 150,000 1,350,000
$\begin{array}{r} 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ \end{array}$	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	Example Evaluation Evaluation	nd Proceeds, STAR, Account Category 76105 64305 76105 76110	TIF, and HRA amendments. Description Streets Street & Sidewalk Repair Streets Bridges	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge	BUDGET 2,280,763 - 1,000,000	(2,000,000) 150,000 350,000 1,500,000	BUDGET 280,763 150,000 1,350,000 66,800,000
$\begin{array}{c} 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 59\\ 60\\ 1\\ 62\\ 63\\ 66\\ 66\\ \end{array}$	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	Life to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047 C182D19623036 C242C70127210	nd Proceeds, STAR, Account Category 76105 64305 76105 76110 64305	TIF, and HRA amendments. Description Streets Streets Bridges Street & Sidewalk Repair	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge	BUDGET 2,280,763 - 1,000,000 65,300,000 - CURRENT	(2,000,000) 150,000 350,000 1,500,000 317,000	BUDGET 280,763 150,000 1,350,000 66,800,000 317,000 AMENDED
$\begin{array}{c} 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 57\\ 58\\ 59\\ 61\\ 62\\ 63\\ 66\\ 67\\ 68\\ \end{array}$	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	Life to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047 C182D19623036 C242C70127210 Life to Date Project Budget Project	nd Proceeds, STAR, Account Category 76105 64305 76105 76100 64305 Account Category	TIF, and HRA amendments. Description Streets Streets Bridges Street & Sidewalk Repair Description	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge Westside Bump Ou	BUDGET 2,280,763 - 1,000,000 65,300,000 - CURRENT BUDGET	(2,000,000) 150,000 350,000 1,500,000 317,000 CHANGES	BUDGET 280,763 150,000 1,350,000 66,800,000 317,000 AMENDED BUDGET
$\begin{array}{c} 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 55\\ 55\\ 56\\ 61\\ 62\\ 64\\ 65\\ 66\\ 68\\ 9\\ 70\\ \end{array}$	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	Life to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047 C182D19623036 C242C70127210	nd Proceeds, STAR, Account Category 76105 64305 76105 76110 64305	TIF, and HRA amendments. Description Streets Streets Bridges Street & Sidewalk Repair	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge	BUDGET 2,280,763 - 1,000,000 65,300,000 - CURRENT	(2,000,000) 150,000 350,000 1,500,000 317,000	BUDGET 280,763 150,000 1,350,000 66,800,000 317,000 AMENDED
$\begin{array}{c} 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 55\\ 55\\ 60\\ 61\\ 63\\ 66\\ 66\\ 68\\ 9\end{array}$	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	Life to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047 C182D19623036 C242C70127210 Life to Date Project Budget Project	nd Proceeds, STAR, Account Category 76105 64305 76105 76100 64305 Account Category	TIF, and HRA amendments. Description Streets Streets Bridges Street & Sidewalk Repair Description	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge Westside Bump Ou	BUDGET 2,280,763 - 1,000,000 65,300,000 - CURRENT BUDGET	(2,000,000) 150,000 350,000 1,500,000 317,000 CHANGES	BUDGET 280,763 150,000 1,350,000 66,800,000 317,000 AMENDED BUDGET
$\begin{array}{c} 48\\ 490\\ 552\\ 555\\ 555\\ 555\\ 560\\ 623\\ 666\\ 666\\ 689\\ 71\\ 72\\ 7\end{array}$	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Project Group C-FMSCAP	ife to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047 C182D19623036 C242C70127210 ife to Date Project Budget Project C232T36900000	nd Proceeds, STAR, Account Category 76105 64305 76105 76110 64305 Account Category 43651	TIF, and HRA amendments. Description Streets Streets Bridges Street & Sidewalk Repair Description Muni State Aid Construction	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge Westside Bump Ou MSA Contingency	BUDGET 2,280,763 - 1,000,000 65,300,000 - CURRENT BUDGET	(2,000,000) 150,000 350,000 1,500,000 317,000 CHANGES 2,000,000	BUDGET 280,763 150,000 1,350,000 66,800,000 317,000 AMENDED BUDGET (280,763)
$\begin{array}{c} 489\\ 501\\ 523\\ 555\\ 56\\ 57\\ 59\\ 61\\ 23\\ 66\\ 66\\ 66\\ 68\\ 90\\ 71\\ 72\\ \end{array}$	Spending Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Project Group C-FMSCAP C-FMSCAP	Life to Date Project Budget Project C232T36900000 C242R21127211 C222I38823047 C182D19623036 C242C70127210 Life to Date Project Budget Project C232T36900000 C242R21127211	nd Proceeds, STAR, Account Category 76105 64305 76105 76110 64305 Account Category 43651 43651	TIF, and HRA amendments. Description Streets Street & Sidewalk Repair Street & Sidewalk Repair Street & Sidewalk Repair Description Muni State Aid Construction Muni State Aid Construction	MSA Contingency Fourth / St Peter Shepard Rd Bridge Kellogg 3rd Bridge Westside Bump Ou MSA Contingency Fourth / St Peter	BUDGET 2,280,763 - 1,000,000 65,300,000 - CURRENT BUDGET (2,280,763)	(2,000,000) 150,000 350,000 1,500,000 317,000 CHANGES 2,000,000 (150,000)	BUDGET 280,763 150,000 1,350,000 66,800,000 317,000 AMENDED BUDGET (280,763) (150,000)