

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 16-306  
 2  
 3 Budget Affected: CIB Budget Multiple Departments Capital  
 4  
 5 Total Amount of Transaction: 64,034  
 6  
 7 Funding Source: Other Please Specify Funding Source: CIB Bonds  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 57.09, 10.07.4  
 12  
 13

**Fiscal Analysis**

14 Transferring out of the 2016 capital contingencies equaling \$64,034 to reimburse costs associated with soil removal on the Lafayette Triangle Parking Lot.  
 15  
 16  
 17  
 18  
 19  
 20

**Detail Accounting Codes:**

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

**Spending Changes**

Move 2016 CIB Contingency to 2016 Public Works Capital Maintenance

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
1	40031950	64505	General Maintenance - Public Works	216,385.00	64,034.00	280,419.00	
1	40017900	74105	2016 - CIB Contingency	248,000.00	(64,034.00)	183,966.00	
				TOTAL:	464,385.00	-	464,385.00

**Financing Changes**

Move 2016 CIB Contingency to 2016 Public Works Capital Maintenance

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
1	40031950	64505	General Maintenance - Public Works	(216,385.00)	(64,034.00)	(280,419.00)	
1	40017900	74105	2016 - CIB Contingency	(248,000.00)	64,034.00	(183,966.00)	
				TOTAL:	(464,385.00)	-	(464,385.00)

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

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

**Spending Changes**

Move 2016 CIB Contingency to 2016 Public Works Capital Maintenance

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C169T05700000	74105	2016 - CIB Contingency	248,000.00	(64,034.00)	183,966.00	
C-FMSCAP	C169T06093002	64505	General Maintenance - Public Works	216,385.00	64,034.00	280,419.00	
				TOTAL:	464,385.00	-	464,385.00

**Financing Changes**

Move 2016 CIB Contingency to 2016 Public Works Capital Maintenance

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C169T05700000	74105	2016 - CIB Contingency	(248,000.00)	64,034.00	(183,966.00)	
C-FMSCAP	C169T06093002	64505	General Maintenance - Public Works	(216,385.00)	(64,034.00)	(280,419.00)	
				TOTAL:	(464,385.00)	-	(464,385.00)