

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 15-44  
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 3 Budget Affected: CIB Budget Multiple Departments Capital  
 4  
 5 Total Amount of Transaction: 23,000.00  
 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  
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**Fiscal Analysis**

14 Transferring \$23,000 of capital maintenance contingency to the Real Estate Division.  
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**Detail Accounting Codes:**

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

**Spending Changes**

Move 2015 Capital Maintenance Contingency to 2015 Real Estate

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	74105	2015 - CIB Contingency	71,250.00	(23,000.00)	48,250.00
1	40013950	64505	Capital Maintenance - Real Estate	-	23,000.00	23,000.00
				TOTAL:	-	71,250.00

**Financing Changes**

Move 2015 Capital Maintenance Contingency to 2015 Real Estate

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	56015	2015 CIB - Contingency	(71,250.00)	23,000.00	(48,250.00)
1	40013950	56015	Intra Fund In Bond Draw - Real Estate	-	(23,000.00)	(23,000.00)
				TOTAL:	-	(71,250.00)

**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 2015 Capital Maintenance Contingency to 2015 Real Estate

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C159T00300000	74105	2015 - CIB Contingency	71,250.00	(23,000.00)	48,250.00
C-FMSCAP	C159T00393001	64505	General Maintenance - Real Estate	-	23,000.00	23,000.00
				TOTAL:	-	71,250.00

**Financing Changes**

Move 2015 Capital Maintenance Contingency to 2015 Real Estate

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C159T00300000	56015	Intra Fund In Bond Draw - Contingency	(71,250.00)	23,000.00	(48,250.00)
C-FMSCAP	C159T00393001	56015	Intra Fund In Bond Draw - Contingency	-	(23,000.00)	(23,000.00)
				TOTAL:	-	(71,250.00)