		Il Financial Analysis						
1 2	File ID Number:		RES PH 14-184					
3 4	Budget Affected:		CIB Budget	Public Works Capita	1			
5 6	Total Amount of T	ransaction:	\$ 1,656,818.00					
7 8	Funding Source:		Other					
9 10	Appropriation alre	eady included in budget?	No					
11 12	Charter Citation:		10.7.1					
13 14 15 16 17	<u>Fiscal Analysis</u> Adding assessme	ents to Highland Village S	reetscape Project.	Assessment is for above standard lig	ghting.			
18 19	Detail Accounting	Codes:						
20 21			GEN	ERAL LEDGER (GL) - ANNUAL BUDGET				
22 23	Spending Changes			• •				
23 24		to Highland Village Streetsca	pe Project.					
25	_	GL Annual Budget				CURRENT		AMENDED
26 27	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
28 29	1	40031900	76805	CAPITAL OUTLAY		3,377,000.00	1,656,818.00	5,033,818.00
30 31					TOTAL:		1,656,818.00	
32	Financing Changes	i						
33	Adding assessments	to Highland Village Streetsca	pe Project.					
34 35	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
36	Company	Fund-Dept-Cost Center	Account	Description		BODGET	CHANGES	BODGET
37	1	40031900	56225	TRANSFER FR SPECIAL REVENUE FU		-	1,656,818.00	1,656,818.00
38	1	40031900	XXXXX	ALL OTHER FINANCING		3,377,000.00		3,377,000.00
39 40								
41					TOTAL:		1,656,818.00	
							1,656,818.00	
42 43	Complete this section	n for Grants, Capital, Capital B		DGER (AC) - LIFE TO DATE ACTIVITY BU TIF, and HRA amendments.			1,656,818.00	
42 43 44							1,656,818.00	
42 43 44 45	Spending Changes		cond Proceeds, STAR,				1,656,818.00	
42 43 44 45 46	Spending Changes	to Highland Village Streetsca	ond Proceeds, STAR, pe Project.			CURRENT	1,656,818.00	AMENDED
42 43 44 45	Spending Changes		ond Proceeds, STAR, pe Project.	TIF, and HRA amendments.		CURRENT BUDGET	1,656,818.00	AMENDED BUDGET
42 43 44 45 46 47 48 49	Spending Changes Adding assessments Activity Group	to Highland Village Streetsca Life to Date Activity Budge Activity	tond Proceeds, STAR, pe Project. t Account Category	TIF, and HRA amendments. Description		BUDGET	CHANGES	BUDGET
42 43 44 45 46 47 48 49 50	Spending Changes Adding assessments Activity Group C-FMSCAP	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000	iond Proceeds, STAR, pe Project. t Account Category 76105	TIF, and HRA amendments. Description STREETS		BUDGET 795,000.00		BUDGET 2,451,818.00
42 43 44 45 46 47 48 49	Spending Changes Adding assessments Activity Group	to Highland Village Streetsca Life to Date Activity Budge Activity	tond Proceeds, STAR, pe Project. t Account Category	TIF, and HRA amendments. Description		BUDGET	CHANGES	BUDGET
42 43 44 45 46 47 48 49 50 51 52 53	Spending Changes Adding assessments Activity Group C-FMSCAP	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000	iond Proceeds, STAR, pe Project. t Account Category 76105	TIF, and HRA amendments. Description STREETS		BUDGET 795,000.00	CHANGES	BUDGET 2,451,818.00
42 43 44 45 46 47 48 49 50 51 52 53 54	Spending Changes Adding assessments Activity Group C-FMSCAP C-FMSCAP	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000 C142P03200000	iond Proceeds, STAR, pe Project. t Account Category 76105	TIF, and HRA amendments. Description STREETS	DGET	BUDGET 795,000.00	CHANGES 1,656,818.00	BUDGET 2,451,818.00
42 43 44 45 46 47 48 49 50 51 52 53 54 55	Spending Changes Adding assessments Activity Group C-FMSCAP C-FMSCAP Financing Changes	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000 C142P03200000	tend Proceeds, STAR, pe Project. t Account Category 76105 XXXXX	TIF, and HRA amendments. Description STREETS	DGET	BUDGET 795,000.00	CHANGES 1,656,818.00	BUDGET 2,451,818.00
42 43 44 45 46 47 48 49 50 51 52 53 54	Spending Changes Adding assessments Activity Group C-FMSCAP C-FMSCAP Financing Changes	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000 C142P03200000	tend Proceeds, STAR, pe Project. t Account Category 76105 XXXXX pe Project.	TIF, and HRA amendments. Description STREETS	DGET	BUDGET 795,000.00	CHANGES 1,656,818.00	BUDGET 2,451,818.00
$\begin{array}{c} 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\end{array}$	Spending Changes Adding assessments Activity Group C-FMSCAP C-FMSCAP Financing Changes	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000 C142P03200000	tend Proceeds, STAR, pe Project. t Account Category 76105 XXXXX pe Project.	TIF, and HRA amendments. Description STREETS ALL OTHER SPENDING	DGET	BUDGET 795,000.00 2,582,000.00	CHANGES 1,656,818.00	BUDGET 2,451,818.00 2,582,000.00
$\begin{array}{c} 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 57\\ 58\\ 59\\ 60\\ 61\\ \end{array}$	Spending Changes Adding assessments Activity Group C-FMSCAP C-FMSCAP Financing Changes Adding assessments Activity Group	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000 C142P03200000 to Highland Village Streetsca Life to Date Activity Budge	tond Proceeds, STAR, pe Project. t Account Category 76105 XXXXX pe Project. t	TIF, and HRA amendments. Description STREETS ALL OTHER SPENDING	DGET	BUDGET 795,000.00 2,582,000.00	CHANGES 1,656,818.00 1,656,818.00	BUDGET 2,451,818.00 2,582,000.00
$\begin{array}{c} 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ \end{array}$	Spending Changes Adding assessments Activity Group C-FMSCAP C-FMSCAP Financing Changes Adding assessments Activity Group C-FMSCAP	to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000 C142P03200000 to Highland Village Streetsca Life to Date Activity Budge Activity C142P03200000	tond Proceeds, STAR, pe Project. t Account Category 76105 XXXXX pe Project. t Account Category 56225	TIF, and HRA amendments. Description STREETS ALL OTHER SPENDING Description TRANSFER FR SPECIAL REVENUE FU	DGET	BUDGET 795,000.00 2,582,000.00 CURRENT BUDGET	CHANGES 1,656,818.00 1,656,818.00 CHANGES	BUDGET 2,451,818.00 2,582,000.00 AMENDED BUDGET 1,656,818.00