	City of Saint Pau	l Financial Analysis						
1	File ID Number:		RES PH 16-272					
2 3	Budget Affected:		Operating Budget PED Special Fund					
4 5	Total Amount of Transaction:		1,312,822.00					
6 7	Funding Source:		Grant					
8 9			Appropriation alread	y included in budget? No				
10 11	Charter Citation:		10.07.1					
12 13								
14 15	Fiscal Analysis							
16 17	Accepting contam	mination clean up grants from the the State: \$549,495 for Dorothy Day Phase II and \$763,327 for 2300 Territorial Road.						
18 19								
20 21								
22 23								
24	Detail Accounting	Codes:						
25 26								
27								
28 29	Spending Changes (Action Accomplished	4)						
30	(Action Accomplished	GL Annual Budget				CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32	4	00054070	70000				540,405,00	540 405 00
33 34	1	20051870 20051870	73220 73220	2016 CLEAN UP DOROTHY DAY 2016 CLEAN UP 2300 TERRITORIAL F	חי	-	549,495.00 763,327.00	549,495.00 763,327.00
35	I	20031070	13220	2010 CEEAN OF 2300 TERRITORIAET	TOTAL:		1,312,822.00	1,312,822.00
36								
37	Financing Changes							
38 39	(Action Accomplished	GL Annual Budget				CURRENT		AMENDED
40	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
41		•		- ·				
42	1	20051870	43401	2016 CLEAN UP DOROTHY DAY	-	-	(549,495.00)	(549,495.00)
43	(Choose Company)	20051870	43401	2016 CLEAN UP 2300 TERRITORIAL F	D		(763,327.00)	(763,327.00)
44	(Choose Company)				TOTAL:		(1,312,822.00)	(1,312,822.00)
45								
46 47								
48		rior Grants, Gapital, Gapital D		, and most amendments.				
49	Spending Changes							
50	(Action Accomplished							
51 52	Activity Group	Life to Date Activity Budg Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
53	Activity Group	Activity	Account outegory	Description		DODOLI	GHANGEO	DODGET
54	G-PED	G5116702210019	73220	2016 CLEAN UP DOROTHY DAY		-	549,495.00	549,495.00
	G-PED	G5116702210020	73220	2016 CLEAN UP 2300 TERRITORIAL F		-	763,327.00	763,327.00
56 57					TOTAL:		1,312,822.00	1,312,822.00
57 58	Financing Changes							
59	(Action Accomplished	1)						
60		Life to Date Activity Budg	et			CURRENT		AMENDED
61	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
62		05446700040040	40440				(540,405,00)	(540,405,00)
	G-PED GPED	G5116702210019 G5116702210020	43410 43410	2016 CLEAN UP DOROTHY DAY 2016 CLEAN UP 2300 TERRITORIAL F	סי	-	(549,495.00) (763,327.00)	(549,495.00) (763 327 00)
65		00110102210020	40410	2010 OLLAN OF 2300 TERRITORIAL P	TOTAL:	-	(1,312,822.00)	(763,327.00) (1,312,822.00)
66							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , , , , , , , , , , , , , , , , ,