## City of Saint Paul Financial Analysis

File ID Number:	RES PH 16-306		
Budget Affected:	CIB Budget	Multiple Departments	Capital
Total Amount of Transaction:	64,034		
Funding Source:	Other		Please Specify Funding Source: CIB Bonds
	Appropriation already included in budget?		Yes
Charter Citation:	57.09, 10.07.4		

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

## 21 Detail Accounting Codes:

# 25 Spending Changes 26 Move 2016 CIB Cont

Wove 2016 CIB Cont	ingency to 2016 Public Works Ca	apitai iviaintenance					
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
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

GENERAL LEDGER (GL) - ANNUAL BUDGET

#### 34 Financing Changes

Move 2016 CIB Con	tingency to 2016 Public Works Ca	apital Maintenance					
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
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)
		GL Annual Budget	GL Annual Budget           Company         Fund-Dept-Cost Center         Account           1         40031950         64505	Company         Fund-Dept-Cost Center         Account         Description           1         40031950         64505         General Maintenance - Public Works	GL Annual Budget         Description           1         40031950         64505         General Maintenance - Public Works           1         40017900         74105         2016 - CIB Contingency	GL Annual Budget         CURRENT BUDGET           Company         Fund-Dept-Cost Center         Account         Description         BUDGET           1         40031950         64505         General Maintenance - Public Works         (216,385.00)           1         40017900         74105         2016 - CIB Contingency         (248,000.00)	Company         Fund-Dept-Cost Center         Account         Description         CURRENT BUDGET         CHANGES           1         40031950         64505         General Maintenance - Public Works         (216,385.00)         (64,034.00)           1         40017900         74105         2016 - CIB Contingency         (248,000.00)         64,034.00

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

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

# 47 Spending Changes

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

# 57 Financing Changes

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