

1	File ID Number:	AO 19-19		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	1,473,000.00		
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, 10.7.4		
12				
13				

Fiscal Analysis

Move 2019 capital maintenance funding out of a general contingency and into project codes for various city departments, as recommended by the CIB Committee.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Move 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40017950	74105	Capital Maintenance - Contingency	1,473,000	(1,433,469)	39,531
1	40031950	64505	General Maintenance - Public Works	-	192,820	192,820
1	40041950	64505	General Maintenance - Parks and Recreation	-	656,444	656,444
1	40022950	64505	General Maintenance - Fire and Safety Services	-	178,215	178,215
1	40043950	64505	General Maintenance - Library	-	200,000	200,000
1	40013950	64505	General Maintenance - OFS Fleet	-	198,500	198,500
1	40017950	64505	General Maintenance - Public Art Maintenance	-	7,490	7,490
TOTAL:				1,473,000	-	1,473,000

Financing Changes

Move 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40017950	56019	Intra Fund In Bond Draw - Contingency	(1,473,000)	1,433,469	(39,531)
1	40031950	56019	Intra Fund In Bond Draw - Public Works	-	(192,820)	(192,820)
1	40041950	56019	Intra Fund In Bond Draw - Parks and Recreation	-	(656,444)	(656,444)
1	40022950	56019	Intra Fund In Bond Draw - Fire and Safety Services	-	(178,215)	(178,215)
1	40043950	56019	Intra Fund In Bond Draw - Library	-	(200,000)	(200,000)
1	40013950	56019	Intra Fund In Bond Draw - OFS Fleet	-	(198,500)	(198,500)
1	40017950	56019	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,490)	(7,490)
TOTAL:				(1,473,000)	-	(1,473,000)

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 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C199T04900000	76505	Capital Maintenance - Contingency	1,473,000	(1,433,469)	39,531
C-FMSCAP	C199T04993002	64505	General Maintenance - Public Works	-	192,820	192,820
C-FMSCAP	C199T04993003	64505	General Maintenance - Parks and Recreation	-	656,444	656,444
C-FMSCAP	C199T04993005	64505	General Maintenance - Fire and Safety Services	-	178,215	178,215
C-FMSCAP	C199T04993008	64505	General Maintenance - Library	-	200,000	200,000
C-FMSCAP	C199T04993001	64505	General Maintenance - OFS Fleet	-	198,500	198,500
C-FMSCAP	C199T04993011	64505	General Maintenance - Public Art Maintenance	-	7,490	7,490
TOTAL:				1,473,000	-	1,473,000

Financing Changes

Move 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C199T04900000	56019	Intra Fund In Bond Draw - Contingency	(1,473,000)	1,433,469	(39,531)
C-FMSCAP	C199T04993002	56019	Intra Fund In Bond Draw - Public Works	-	(192,820)	(192,820)
C-FMSCAP	C199T04993003	56019	Intra Fund In Bond Draw - Parks and Recreation	-	(656,444)	(656,444)
C-FMSCAP	C199T04993005	56019	Intra Fund In Bond Draw - Fire and Safety Services	-	(178,215)	(178,215)
C-FMSCAP	C199T04993008	56019	Intra Fund In Bond Draw - Library	-	(200,000)	(200,000)
C-FMSCAP	C199T04993001	56019	Intra Fund In Bond Draw - OFS Fleet	-	(198,500)	(198,500)
C-FMSCAP	C199T04993011	56019	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,490)	(7,490)
TOTAL:				(1,473,000)	-	(1,473,000)