

City of Saint Paul Financial Analysis

1 File ID Number: Res 19-61
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 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total Amount of Transaction: 300,000.00
 6
 7 Funding Source: Multiple
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: CC 10.07.4
 12

Fiscal Analysis

16 To increase 2019 Parking Fund budget for consulting services related to construction, design, and development for the eventual
 17 replacement of the Rivercentre parking ramp. About \$75,000 will be needed for a development consultant, about \$100,000 for structural
 18 analysis and approximately \$125,000 for a design team.
 19
 20
 21
 22

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	681055505	74305	Misc Non Operating Expense	-	175,000.00	175,000.00
5	681055510	74305	Misc Non Operating Expense	-	125,000.00	125,000.00
				TOTAL:	300,000.00	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	681055505	59910	Use of Fund Equity	-	(175,000.00)	(175,000.00)
5	681055510	59910	Use of Fund Equity	-	(125,000.00)	(125,000.00)
				TOTAL:	(300,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-