

City of Saint Paul Financial Analysis

1 File ID Number: RES 19-
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 170,962.00
 6
 7 Funding Source: Other Please Specify Funding Source: Ryan Companies
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: CC 10.07.1
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Fiscal Analysis

16 Amend the 2019 PED Operations budget for a reimbursement agreement with Ryan Companies for the Ford Site Alternative Urban
 17 Areawide Review (AUAR).
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2019 budget for Ryan Companies AUAR agreement.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	78051100	63125	Consulting	-	121,770.00	121,770.00
1	78051100	68190	Engineering Services	-	49,192.00	49,192.00
				TOTAL:	170,962.00	

Financing Changes

Amend the 2019 budget for Ryan Companies AUAR agreement.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	78051100	44590	Misc. Services	-	(170,962.00)	(170,962.00)
				TOTAL:	(170,962.00)	

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

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