

| | | | | |
|----|------------------------------|---|--|---------|
| 1 | File ID Number: | RES PH 20-142 | | |
| 2 | | | | |
| 3 | Budget Affected: | CIB Budget | Public Library Agency | Capital |
| 4 | | | | |
| 5 | Total Amount of Transaction: | 455,000.00 | | |
| 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

Moving 2020 capital maintenance funds and CIB contingency funds to the GLCL Cornice and Stone Repair project, as recommended by the CIB Committee.

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|--------------|------------------|--------------------------|----------------|---------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C20XXXXXXXXX | 64505 | General Repair Maint Svc | - | 455,000 | 455,000 |
| | | | | TOTAL: | - | 455,000 |

Financing Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|--------------|------------------|-------------------------|----------------|-----------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C20XXXXXXXXX | 56016 | Intra Fund In Bond Draw | - | (2,817) | (2,817) |
| C-FMSCAP | C20XXXXXXXXX | 56017 | Intra Fund In Bond Draw | - | (51,625) | (51,625) |
| C-FMSCAP | C20XXXXXXXXX | 56018 | Intra Fund In Bond Draw | - | (260,382) | (260,382) |
| C-FMSCAP | C20XXXXXXXXX | 56019 | Intra Fund In Bond Draw | - | (140,176) | (140,176) |
| | | | | TOTAL: | - | (455,000) |

Spending Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|--------------------------|----------------|-----------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C169T06093008 | 64505 | General Repair Maint Svc | 153,728 | (2,817) | 150,911 |
| C-FMSCAP | C179T12893008 | 64505 | General Repair Maint Svc | 198,421 | (1,151) | 197,270 |
| C-FMSCAP | C189T04893008 | 64505 | General Repair Maint Svc | 150,983 | (31,336) | 119,647 |
| C-FMSCAP | C179T12200000 | 74105 | Contingency | 50,474 | (50,474) | - |
| C-FMSCAP | C189T20500000 | 74105 | Contingency | 229,046 | (229,046) | - |
| C-FMSCAP | C199T22500000 | 74105 | Contingency | 293,515 | (140,176) | 153,339 |
| | | | | TOTAL: | 1,076,167 | (455,000) |

Financing Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|---|----------------|-------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| | | | | (50,474) | | |
| C-FMSCAP | C169T06093008 | 56016 | Intra Fund In Bond Draw - 2016 Library CM | (153,728) | 2,817 | (150,911) |
| C-FMSCAP | C179T12893008 | 56017 | Intra Fund In Bond Draw - 2017 Library CM | (198,421) | 1,151 | (197,270) |
| C-FMSCAP | C189T04893008 | 56018 | Intra Fund In Bond Draw - 2018 Library CM | (150,983) | 31,336 | (119,647) |
| C-FMSCAP | C179T12200000 | 56017 | Intra Fund In Bond Draw - CIB Contingency | (50,474) | 50,474 | - |
| C-FMSCAP | C189T20500000 | 56018 | Intra Fund In Bond Draw - CIB Contingency | (229,046) | 229,046 | - |
| C-FMSCAP | C199T22500000 | 56019 | Intra Fund In Bond Draw - CIB Contingency | (293,515) | 140,176 | (153,339) |
| | | | | TOTAL: | (1,076,167) | 455,000 |