

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 17-254  
 2  
 3 Budget Affected: CIB Budget Public Works Capital  
 4  
 5 Total Amount of Transaction: \$ 710,000.00  
 6  
 7 Funding Source: Other Please Specify Funding Source: MN Trunk Highway Funds  
 8  
 9 Appropriation already included in budget? NO  
 10  
 11 Charter Citation: 10.07.1  
 12  
 13

14 Fiscal Analysis

15  
 16 Amending the financing and spending plans in the Department of Public Works in the amount of \$710,000 in additional revenues to the Snelling  
 17 Medians Project.  
 18  
 19

20 Detail Accounting Codes:

21  
 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23  
 24 **Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				TOTAL: _____		
					-	

31  
 32 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				TOTAL: _____		
					-	

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 40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

42  
 43 **Spending Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225095	76105	STREETS	1,485,000.00	710,000.00	2,195,000.00
C-FMSCAP	C142T88225095		ALL OTHER SPENDING	15,000.00	-	15,000.00
				TOTAL: _____		
				1,500,000.00	710,000.00	2,210,000.00

51  
 52 **Financing Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225095	43655	TRUNK HIGHWAY FUNDS	-	(710,000.00)	(710,000.00)
C-FMSCAP	C142T88225095		ALL OTHER FINANCING	(1,500,000.00)	-	(1,500,000.00)
				TOTAL: _____		
				(1,500,000.00)	(710,000.00)	(2,210,000.00)

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