

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-416		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 100,173.00		\$ 729,217.00
6				
7	<u>Funding Source:</u>	Transfer of Appropriation		Lapsed Appropriation
8				
9	<u>Appropriation already included in budget?</u>	YES		YES
10				
11	<u>Charter Citation:</u>	10.07.04		10.9
12				

Financial Analysis

16 Closing out Saint Paul Arterial Road Traffic Flow Improvement Project (SPART) - moving MSA into MSA Contingency. Removing lapsed Federal and Trunk Highway
 17 Financing.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C102S17000000	76199	INFRASTRUCTURE HISTORY	2,362,000.00	(634,165.00)	1,727,835.00
C-FMSCAP	C102S17000000	77005	CAP INT SERV ENGINEERING	415,000.00	(195,225.00)	219,775.00
C-FMSCAP	C162T08500000	76105	STREETS	4,426,212.00	100,173.00	4,526,385.00
			TOTAL:	7,203,212.00	(729,217.00)	6,473,995.00

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C102S17000000	43199	FED GRANT STATE ADMIN HISTORY	(1,340,000.00)	202,890.00	(1,137,110.00)
C-FMSCAP	C102S17000000	43651	MSA	(735,000.00)	100,173.00	(634,827.00)
C-FMSCAP	C102S17000000	43655	TRUNK HIGHWAY	(702,000.00)	526,327.00	(175,673.00)
C-FMSCAP	C162T08500000	43651	MSA	(4,426,212.00)	(100,173.00)	(4,526,385.00)
			TOTAL:	(7,203,212.00)	729,217.00	(6,473,995.00)