

City of Saint Paul Financial Analysis

File ID Number: RES PH 16-333

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: \$ 397,163.00

Funding Source: Transfer of Appropriation

Appropriation already included in budget? YES

Charter Citation: 10.07.04

Financial Analysis

Preparing closeout of Wheelock Bridge Project - moving excess financing into Summit Avenue Bridge Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C072F1000000	77005	CAP INTERNAL ENGINEERING	180,000.00	-	180,000.00
C-FMSCAP	C092F10100000	76199	INFRASTRUCTURE HISTORY	870,000.00	-	870,000.00
C-FMSCAP	C092F10100000	77005	CAP INTERNAL ENGINEERING	162,622.00	-	162,622.00
C-FMSCAP	C102F10200000	76199	INFRASTRUCTURE HISTORY	1,810,963.00	-	1,810,963.00
C-FMSCAP	C102F10200000	77005	CAP INTERNAL ENGINEERING	220,000.00	-	220,000.00
C-FMSCAP	C122F10300000	76199	INFRASTRUCTURE HISTORY	160,000.00	-	160,000.00
C-FMSCAP	C132F10400000	76199	INFRASTRUCTURE HISTORY	645,000.00	-	645,000.00
C-FMSCAP	C142F10500000	76110	BRIDGES	695,431.00	(397,163.00)	298,268.00
C-FMSCAP	C162M09900000	76105	STREETS	425,000.00	397,163.00	822,163.00
TOTAL:				5,169,016.00	-	5,169,016.00

Financing Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C072F10000000	56255	TRANSFER FROM CIB	(180,000.00)		(180,000.00)
C-FMSCAP	C092F10100000	43445	BRIDGE BONDS	(792,622.00)		(792,622.00)
C-FMSCAP	C092F10100000	56255	TRANSFER FROM CIB	(240,000.00)		(240,000.00)
C-FMSCAP	C102F10200000	43445	BRIDGE BONDS	(1,510,963.00)		(1,510,963.00)
C-FMSCAP	C102F10200000	56235	TRANSFER FROM CAPITAL PROJE	(520,000.00)		(520,000.00)
C-FMSCAP	C122F10300000	56255	TRANSFER FROM CIB	(160,000.00)		(160,000.00)
C-FMSCAP	C132F10400000	56255	TRANSFER FROM CIB	(645,000.00)		(645,000.00)
C-FMSCAP	C142F10500000	43445	BRIDGE BONDS	(245,431.00)		(245,431.00)
C-FMSCAP	C142F10500000	56014	2014 CIB BOND	(450,000.00)	397,163.00	(52,837.00)
C-FMSCAP	C162M09900000	43651	MSA	(425,000.00)		(425,000.00)
C-FMSCAP	C162M09900000	56014	2014 CIB BOND	-	(397,163.00)	(397,163.00)
TOTAL:				(5,169,016.00)	-	(5,169,016.00)