

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 16-38		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$	185,499.00	
6				
7	<u>Funding Source:</u>	TRANSFER OF APPROPRIATIONS		
8				
9	<u>Appropriation already included in budget?</u>	YES		
10				
11	<u>Charter Citation:</u>	10.7.4		
12				

Financial Analysis

Moving funding designated for 880 Vento Trailhead out of Trunk Highway Project Payne - East 7th Street and into local street project Payne Bedford Vento 880.

Detail Accounting Codes:

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

**Spending Changes**

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
NO CHANGES TO GENERAL LEDGER						
				TOTAL:	-	-

**Financing Changes**

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
NO CHANGES TO GENERAL LEDGER						
				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**

PAYNE BEDFORD VENTO 880				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Life to Date Activity Budget Activity	Account Category	Description			
C-FMSCAP	C142T88225089	76105	STREETS	990,000.00	183,249.00	1,173,249.00
C-FMSCAP	C142T88225089	77590	PUBLIC ART	10,000.00	2,250.00	12,250.00
				TOTAL:	1,000,000.00	185,499.00
						1,185,499.00

**Financing Changes**

PAYNE BEDFORD VENTO 880				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Life to Date Activity Budget Activity	Account Category	Description			
C-FMSCAP	C142T88225089	56014	880 BONDS	(745,533.00)	(185,499.00)	(931,032.00)
C-FMSCAP	C142T88225089	56226	ASSESSMENTS	(254,467.00)		(254,467.00)
				TOTAL:	(1,000,000.00)	(185,499.00)
						(1,185,499.00)

**Spending Changes**

PAYNE E 7TH STREET				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Life to Date Activity Budget Activity	Account Category	Description			
C-FMSCAP	C142T88225093	76105	STREETS	1,179,750.00	(183,249.00)	996,501.00
C-FMSCAP	C142T88225093	77205	EXTERNAL ENGINEERING	44,000.00		44,000.00
C-FMSCAP	C142T88225093	77215	EXTERNAL ACQUISITION	50,000.00		50,000.00
C-FMSCAP	C142T88225093	77590	PUBLIC ART	2,250.00	(2,250.00)	-
				TOTAL:	1,276,000.00	(185,499.00)
						1,090,501.00

**Financing Changes**

PAYNE E 7TH STREET				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Life to Date Activity Budget Activity	Account Category	Description			
C-FMSCAP	C142T88225093	43651	880 BONDS	(271,000.00)		(271,000.00)
C-FMSCAP	C142T88225093	43655	880 BONDS	(695,000.00)		(695,000.00)
C-FMSCAP	C142T88225093	43810	880 BONDS	(85,000.00)		(85,000.00)
C-FMSCAP	C142T88225093	56014	880 BONDS	(185,499.00)	185,499.00	-
C-FMSCAP	C142T88225093	56226	ASSESSMENTS	(39,504.00)		(39,504.00)
				TOTAL:	(1,276,003.00)	185,499.00
						(1,090,504.00)

