

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 15-339
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ 196,500.00
6		
7	<u>Funding Source:</u>	OTHER
8		
9	Appropriation already included in budget?	NO
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

16 ADDING SPRWS FINANCING TO ST CLAIR SPSVP PROJECT

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031920	76805	CAPITAL OUTLAY	1,558,200.00	-	1,558,200.00
1	40031920	63160	GENERAL PROFESSIONAL SERVICE	-	196,500.00	196,500.00
				TOTAL:	196,500.00	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031920	57115	GO BOND ISSUED	(1,558,200.00)		(1,558,200.00)
1	40031920	55105	PROGRAM REVENUE	-	(196,500.00)	(196,500.00)
				TOTAL:	(196,500.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 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	C152T04929310	63160	GENERAL PROFESSIONAL SERVICE	-	196,500.00	196,500.00
C-FMSCAP	C152T04929310	76105	STREETS	1,071,820.00		1,071,820.00
C-FMSCAP	C152T04929310	76310	TREE PLANTING	5,350.00		5,350.00
C-FMSCAP	C152T04929310	77005	CAP INT SERV ENGINEERING	282,603.00		282,603.00
C-FMSCAP	C152T04929310	77010	CAP INT SERV TRAFFIC DIV	5,000.00		5,000.00
C-FMSCAP	C152T04929310	77015	CAP INT SERV REAL ESTATE	25,440.00		25,440.00
C-FMSCAP	C152T04929310	77210	CAP EXT SERV TESTING	13,000.00		13,000.00
C-FMSCAP	C152T04929310	77299	CAP CONSTRUCT CONTINGENCY	154,987.00		154,987.00
				TOTAL:	196,500.00	

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C152T04929310	57115	GO BOND ISSUED	(1,558,200.00)		(1,558,200.00)
C-FMSCAP	C152T04929310	55105	PROGRAM REVENUE	-	(196,500.00)	(196,500.00)
				TOTAL:	(196,500.00)	