City of Saint Paul Financial Analysis

File ID Number:	RES PH 16-197			
Budget Affected:	CIB Budget	Public Works	Capital	
Total Amount of Transaction:	$ 1,083,499.00			
Funding Source:	NEW APPROPRIATIONS			
Appropriation already included in budget?	NO			
Charter Citation:	10.07.1			

Financial Analysis

Adding SPRWS and Assessment financing to Wheelock (Grand Round) Project.

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**
1	40031900	76805	CAPITAL OUTLAY	11,934,000.00	1,083,499.00	13,017,499.00
			TOTAL:	**11,934,000.00**	**1,083,499.00**	**13,017,499.00**

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	40031900	56110	BOND DRAW	(10,512,126.00)		(10,512,126.00)
1	40031900	56225	XFER FROM SPEC REVENUE	(1,421,874.00)	(113,960.00)	(1,535,834.00)
1	40031900	51215	PW CONSTRUCTION SVC	-	(221,619.00)	(221,619.00)
1	40031900	47565	SPRWS	-	(747,920.00)	(747,920.00)
			TOTAL:	**(11,934,000.00)**	**(1,083,499.00)**	**(13,017,499.00)**

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	C142T88000000	76105	STREETS	11,802,000.00	(2,951,129.00)	8,850,871.00
C-FMSCAP	C142T88000000	77010	TRAFFIC OPERATIONS	-	1,000,000.00	1,000,000.00
C-FMSCAP	C142T88000000	77005	ENGINEERING	-	2,079,068.00	2,079,068.00
C-FMSCAP	C142T88000000	76310	FORESTRY	-	100,000.00	100,000.00
C-FMSCAP	C142T88000000	77025	FORESTRY LIASION	-	7,000.00	7,000.00
C-FMSCAP	C142T88000000	77210	MATERIAL TESTING	-	30,000.00	30,000.00
C-FMSCAP	C142T88000000	77015	RE FEES ON ASSESSMENTS	-	113,960.00	113,960.00
C-FMSCAP	C142T88000000	77590	PUBLIC ART	132,000.00	-	132,000.00
C-FMSCAP	C142T88000000	77299	CONSTRUCTION CONTINGENCY	-	704,600.00	704,600.00
			TOTAL:	**11,934,000.00**	**1,083,499.00**	**13,017,499.00**

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
						-
C-FMSCAP	C142T88000000	56014	880 BONDS	(10,512,126.00)		(10,512,126.00)
C-FMSCAP	C142T88000000	56226	ASSESSMENTS	(1,421,874.00)	(113,960.00)	(1,535,834.00)
C-FMSCAP	C142T88000000	51101	SEWERS	-	(221,619.00)	(221,619.00)
C-FMSCAP	C142T88000000	47565	SPRWS	-	(747,920.00)	(747,920.00)
			TOTAL:	**(11,934,000.00)**	**(1,083,499.00)**	**(13,017,499.00)**