

City of Saint Paul Financial Analysis

| | | |
|----|---|---|
| 1 | File ID Number: | RES PH 14-184 |
| 2 | | |
| 3 | Budget Affected: | CIB Budget Public Works Capital |
| 4 | | |
| 5 | Total Amount of Transaction: | \$ 1,656,818.00 |
| 6 | | |
| 7 | Funding Source: | Other |
| 8 | | |
| 9 | Appropriation already included in budget? | No |
| 10 | | |
| 11 | Charter Citation: | 10.7.1 |
| 12 | | |

Fiscal Analysis

Adding assessments to Highland Village Streetscape Project. Assessment is for above standard lighting.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adding assessments to Highland Village Streetscape Project.

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|----------------|----------------|--------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 40031900 | 76805 | CAPITAL OUTLAY | 3,377,000.00 | 1,656,818.00 | 5,033,818.00 |
| | | | | TOTAL: | 1,656,818.00 | |

Financing Changes

Adding assessments to Highland Village Streetscape Project.

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|--------------------------------|----------------|--------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 40031900 | 56225 | TRANSFER FR SPECIAL REVENUE FU | - | 1,656,818.00 | 1,656,818.00 |
| 1 | 40031900 | XXXXX | ALL OTHER FINANCING | 3,377,000.00 | | 3,377,000.00 |
| | | | | TOTAL: | 1,656,818.00 | |

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

Adding assessments to Highland Village Streetscape Project.

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|--------------------|----------------|--------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C142P03200000 | 76105 | STREETS | 795,000.00 | 1,656,818.00 | 2,451,818.00 |
| C-FMSCAP | C142P03200000 | XXXXX | ALL OTHER SPENDING | 2,582,000.00 | | 2,582,000.00 |
| | | | | TOTAL: | 1,656,818.00 | |

Financing Changes

Adding assessments to Highland Village Streetscape Project.

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|--------------------------------|----------------|--------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C142P03200000 | 56225 | TRANSFER FR SPECIAL REVENUE FU | - | 1,656,818.00 | 1,656,818.00 |
| C-FMSCAP | C142P03200000 | XXXXX | ALL OTHER FINANCING | 3,377,000.00 | | 3,377,000.00 |
| | | | | TOTAL: | 1,656,818.00 | |