

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 17-216		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 1,801,939.00	\$ -	
6				
7	<u>Funding Source:</u>	New Appropriation	Transfer of Appropriation	
8				
9	Appropriation already included in budget?	NO	YES	
10				
11	<u>Charter Citation:</u>	10.07.1	10.07.4	
12				

Fiscal Analysis

- 16 1. Adding Sewer and Water funding to Idaho Atlantic Project.
- 17 2. Adding Sewer and Water funding to Jackson Street Phase III Project.
- 18 3. Adding Sewer and Water funding to Wabasha Fillmore to Plato Project.
- 19 4. Adding Sewer and Water funding to Como Ave Raymond to Commonwealth Project.
- 20 5. Adding Sewer and Water funding to Wheelock Victoria to Dale Project.
- 21 6. Adding Sewer and Water funding to Battle Creek Phase I Project.
- 22 7. Adding Sewer and Water funding to Payne and East 7th 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
					TOTAL:	-	

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	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		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
C-FMSCAP	C172T14529315	76105	STREETS	1	3,950,000.00	305,991.00	4,255,991.00	
C-FMSCAP	C172T14529317	76105	STREETS	2	5,500,000.00	216,211.00	5,716,211.00	
C-FMSCAP	C162T08129314	76105	STREETS	3	1,020,090.00	131,999.00	1,152,089.00	
C-FMSCAP	C172L18200000	76105	STREETS	4	4,200,000.00	203,380.00	4,403,380.00	
C-FMSCAP	C172T14529316	76105	STREETS	5	2,997,400.00	761,668.00	3,759,068.00	
C-FMSCAP	C172A17900000	76105	STREETS	6	2,550,000.00	118,195.00	2,668,195.00	
C-FMSCAP	C142T88225093	76105	STREETS	7	1,179,750.00	64,495.00	1,244,245.00	
					TOTAL	21,397,240.00	1,801,939.00	23,199,179.00

Financing Changes

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C172T14529315	51101	INTERNAL SERVICE REVENUE	1	-	305,991.00	305,991.00
C-FMSCAP	C172T14529317	51101	INTERNAL SERVICE REVENUE	2	-	216,211.00	216,211.00
C-FMSCAP	C162T08129314	51101	INTERNAL SERVICE REVENUE	3	-	131,999.00	131,999.00

73	C-FMSCAP	C172L1820000	51101	INTERNAL SERVICE REVENUE	4	-	203,380.00	203,380.00
74	C-FMSCAP	C172T14529316	51101	INTERNAL SERVICE REVENUE	5	-	761,668.00	761,668.00
75	C-FMSCAP	C172A17900000	51101	INTERNAL SERVICE REVENUE	6	-	118,195.00	118,195.00
76	C-FMSCAP	C142T88225093	51101	INTERNAL SERVICE REVENUE	7	-	64,495.00	64,495.00
77								
78					TOTAL	-	1,801,939.00	1,801,939.00