

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 17-24  
 2  
 3 Budget Affected: CIB Budget Multiple Departments Capital  
 4  
 5 Total Amount of Transaction:  
 6  
 7 Funding Source:  
 8  
 9 Appropriation already included in budget?  
 10  
 11 Charter Citation:  
 12  
 13

14 Financial Analysis

15  
 16 TECHNICAL CORRECTION TO CORRECT BOND DRAW DOWN INFORMATION  
 17  
 18  
 19

20 Detail Accounting Codes:

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

25 **Spending Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
			NOTHING TO REPORT			-
				TOTAL:	-	-

33 **Financing Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
			NOTHING TO REPORT			-
				TOTAL:	-	-

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

45 **Spending Changes**

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
			NOTHING TO REPORT			-
				TOTAL:	-	-

53 **Financing Changes**

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
57	C-FMSCAP	C169T06093002	56015 INTRA FUND BOND 2015	<i>PUBLIC WORKS</i>	(216,385.00)	216,385.00	-
58	C-FMSCAP	C169T06093002	56016 INTRA FUND BOND 2016		-	(216,385.00)	(216,385.00)
59	C-FMSCAP	C169T06093003	56015 INTRA FUND BOND 2015	<i>PARKS &amp; REC</i>	(837,489.00)	837,489.00	-
60	C-FMSCAP	C169T06093003	56016 INTRA FUND BOND 2016		-	(837,489.00)	(837,489.00)
61	C-FMSCAP	C169T06093004	56015 INTRA FUND BOND 2015	<i>POLICE</i>	(189,806.00)	189,806.00	-
62	C-FMSCAP	C169T06093004	56016 INTRA FUND BOND 2016		-	(189,806.00)	(189,806.00)
63	C-FMSCAP	C169T06093005	56015 INTRA FUND BOND 2015	<i>FIRE</i>	(73,370.00)	73,370.00	-
64	C-FMSCAP	C169T06093005	56016 INTRA FUND BOND 2016		-	(73,370.00)	(73,370.00)
65	C-FMSCAP	C169T06093008	56015 INTRA FUND BOND 2015	<i>LIBRARY</i>	(98,528.00)	98,528.00	-
66	C-FMSCAP	C169T06093008	56016 INTRA FUND BOND 2016		-	(98,528.00)	(98,528.00)
67	C-FMSCAP	C169T06093011	56015 INTRA FUND BOND 2015	<i>PUBLIC ART MTCE</i>	(7,490.00)	7,490.00	-
68	C-FMSCAP	C169T06093011	56016 INTRA FUND BOND 2016		-	(7,490.00)	(7,490.00)
				TOTAL:	<b>(1,423,068.00)</b>	-	<b>(1,423,068.00)</b>

acct	act	acct cat		start
43101	C142T88225092	43150	DOT MN/Dot	(1,100,000.00)
<b>43101 Total</b>				(1,100,000.00)
43651	C142T88225093	43651	Municipal State Aid	(271,000.00)
43651	C142T88225092	43651	Municipal State Aid	(345,000.00)
<b>43651 Total</b>				(616,000.00)
43655	C142T88225093	43655	Trunk Highway	(695,000.00)
<b>43655 Total</b>				(695,000.00)
43810	C142T88225093	43810	County Road Aid	(85,000.00)
43810	C142T88225092	43810	County Road Aid	(1,300,000.00)
<b>43810 Total</b>				(1,385,000.00)
51215	C142T88000000	51101	Sewer	-
<b>51215 Total</b>				-
56110	C142T88100000	56014	8-80 Bonds	(12,384,000.00)
56110	C142T88225089	56014	8-80 Bonds	(1,000,000.00)
56110	C142T88225093	56014	8-80 Bonds	(225,000.00)
56110	C142T88225092	56014	8-80 Bonds	(1,453,270.00)
56110	C142T88200000	56014	8-80 Bonds	(3,152,730.00)
56110	C142T88000000	56014	8-80 Bonds	(5,510,000.00)
56110	C142T88225095	56014	8-80 Bonds	-
<b>56110 Total</b>				(23,725,000.00)
56225	C142T88100000	56226	Assessments	(750,000.00)
56225	C142T88225089	56226	Assessments	-
56225	C142T88225093	56226	Assessments	-
56225	C142T88225092	56226	Assessments	(350,000.00)
56225	C142T88200000	56226	Assessments	(550,000.00)
56225	C142T88000000	56226	Assessments	(1,200,000.00)
<b>56225 Total</b>				(2,850,000.00)
56235	C142T88000000	56235	TIF	(1,250,000.00)
<b>56235 Total</b>				(1,250,000.00)
76805	C142T88100000	76105	Streets	13,002,000.00
76805	C142T88100000	77590	Public Art	132,000.00
76805	C142T88225089	76105	No spending changes	1,000,000.00
76805	C142T88225093	76105	76105	1,276,000.00
76805	C142T88225092	76105	Streets	4,088,737.00
76805	C142T88225092	77005	Internal Service Engine	445,000.00
76805	C142T88225092	77590	Public Art	14,533.00
76805	C142T88200000	76105	Streets	3,546,730.00
76805	C142T88200000	77225	Other Capital Services	156,000.00
76805	C142T88000000	76105	Streets	7,880,000.00
76805	C142T88000000	77590	Public Art	80,000.00
76805	C142T88225095	76105	Streets	-
76805	C142T88225095	77590	Public Art	-
<b>76805 Total</b>				31,621,000.00
<b>Grand Total</b>				-

change	end
(290,564.00)	(1,390,564.00)
(290,564.00)	(1,390,564.00)
-	(271,000.00)
-	(345,000.00)
-	(616,000.00)
-	(695,000.00)
-	(695,000.00)
-	(85,000.00)
-	(1,300,000.00)
-	(1,385,000.00)
(1,000,000.00)	(1,000,000.00)
(1,000,000.00)	(1,000,000.00)
1,871,874.00	(10,512,126.00)
254,467.00	(745,533.00)
39,501.00	(185,499.00)
1,300,000.00	(153,270.00)
2,900,999.00	(251,731.00)
(4,866,841.00)	(10,376,841.00)
(1,500,000.00)	(1,500,000.00)
-	(23,725,000.00)
(671,874.00)	(1,421,874.00)
(254,467.00)	(254,467.00)
(39,501.00)	(39,501.00)
	(350,000.00)
550,000.00	-
(1,220,214.00)	(2,420,214.00)
(1,636,056.00)	(4,486,056.00)
(885,000.00)	(2,135,000.00)
(885,000.00)	(2,135,000.00)
(1,200,000.00)	11,802,000.00
-	132,000.00
-	1,000,000.00
-	1,276,000.00
(1,009,436.00)	3,079,301.00
-	445,000.00
-	14,533.00
(3,450,999.00)	95,731.00
-	156,000.00
7,972,055.00	15,852,055.00
-	80,000.00
1,485,000.00	1,485,000.00
15,000.00	15,000.00
3,811,620.00	35,432,620.00
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