

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 14-61  
 2  
 3 Budget Affected: CIB Budget Public Works Capital  
 4  
 5 Total Amount of Transaction: 30,244.00  
 6  
 7 Funding Source: Other TRUNK HIGHWAY FUNDS  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.07.1  
 12  
 13

**Fiscal Analysis**

16 Adding Trunk Highway Funding due to Amendment 1 of Mn/DOT contract 01637.

**Detail Accounting Codes:**

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

23 *Adding Trunk Highway Funding*

**Spending Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	XXXXX	PREVIOUS SPENDING BUDGET		2,339,958.00		2,339,958.00
1	40031900	76101	INFRASTRUCTURE			30,244.00	30,244.00
TOTAL:						30,244.00	

**Financing Changes**

34 *Adding Trunk Highway Funding*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	XXXXX	PREVIOUS FINANCING BUDGET		2,339,958.00		2,339,958.00
1	40031900	43655	TRUNK HIGHWAY FUNDS			30,244.00	30,244.00
TOTAL:						30,244.00	

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

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

**Spending Changes**

46 *Adding Trunk Highway Funding*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C122S34000000	XXXXX	PREVIOUS SPENDING BUDGET		2,339,958.00		2,339,958.00
C-FMSCAP	C122S34000000	76105	STREETS			30,244.00	30,244.00
TOTAL:						30,244.00	

**Financing Changes**

55 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C122S34000000	XXXXX	PREVIOUS FINANCING BUDGET		2,339,958.00		2,339,958.00
C-FMSCAP	C122S34000000	46355	TRUNK HIGHWAY FUNDS			30,244.00	30,244.00
TOTAL:						30,244.00	