

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 17-07
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ -
6		
7	<u>Funding Source:</u>	TRANSFER OF APPROPRIATIONS
8		
9	<u>Appropriation already included in budget?</u>	YES
10		
11	<u>Charter Citation:</u>	10.07.4
12		

Financial Analysis

Placing Public Art Budget lines into identified project budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
49	C-FMSCAP	C132E11200000	76199	INFRASTRUCTURE HISTORY	35,000.00	(440.00)	34,560.00
50	C-FMSCAP	C132E11200000	77005	CAP INT SERV ENGINEERING	9,000.00		9,000.00
51	C-FMSCAP	C132E11200000	77590	PUBLIC ART	-	440.00	440.00
52	C-FMSCAP	C142T97300000	76105	STREETS	68,500.00	(2,610.00)	65,890.00
53	C-FMSCAP	C142T97300000	77590	PUBLIC ART	-	2,610.00	2,610.00
54	C-FMSCAP	C162T08400000	76105	STREETS	165,000.00	(3,700.00)	161,300.00
55	C-FMSCAP	C162T08400000	77590	PUBLIC ART	-	3,700.00	3,700.00
56	C-FMSCAP	C152T05000000	76110	BRIDGES	238,000.00	(4,630.00)	233,370.00
57	C-FMSCAP	C152T05000000	77590	PUBLIC ART	-	4,630.00	4,630.00
58	C-FMSCAP	C162T08200000	76110	BRIDGES	235,000.00	(4,600.00)	230,400.00
59	C-FMSCAP	C162T08200000	77590	PUBLIC ART	-	4,600.00	4,600.00
60	C-FMSCAP	C142T98600000	76106	SIDEWALKS	108,000.00	(1,790.00)	106,210.00
61	C-FMSCAP	C142T98600000	77590	PUBLIC ART	-	1,790.00	1,790.00
62	C-FMSCAP	C162T07700000	76106	SIDEWALKS	120,000.00	(1,200.00)	118,800.00
63	C-FMSCAP	C162T07700000	77590	PUBLIC ART	-	1,200.00	1,200.00
64	C-FMSCAP	C122S26200000	76199	INFRASTRUCTURE HISTORY	500,000.00	(25,000.00)	475,000.00
65	C-FMSCAP	C122S26200000	77590	PUBLIC ART	-	25,000.00	25,000.00
66	C-FMSCAP	C142B04700000	76105	STREETS	86,000.00	(1,000.00)	85,000.00
67	C-FMSCAP	C142B04700000	77005	CAP INT SERV ENGINEERING	14,000.00		14,000.00
68	C-FMSCAP	C142B04700000	77590	PUBLIC ART	-	1,000.00	1,000.00
69	C-FMSCAP	C142D02700000	76105	STREETS	50,000.00	(1,000.00)	49,000.00
70	C-FMSCAP	C142D02700000	77005	CAP INT SERV ENGINEERING	50,000.00		50,000.00
71	C-FMSCAP	C142D02700000	77590	PUBLIC ART	-	1,000.00	1,000.00
72	C-FMSCAP	C142E11400000	76105	STREETS	233,844.00	(500.00)	233,344.00
73	C-FMSCAP	C142E11400000	77205	CAP INT SERV ENGINEERING	290,000.00		290,000.00
74	C-FMSCAP	C142E11400000	77215	CAP EXT SERV ACQUISITION	710,000.00		710,000.00
75	C-FMSCAP	C142E11400000	77590	PUBLIC ART	-	500.00	500.00
76	C-FMSCAP	C142F10600000	76110	BRIDGES	180,000.00	(1,800.00)	178,200.00
77	C-FMSCAP	C142F10600000	77590	PUBLIC ART	-	1,800.00	1,800.00
78	C-FMSCAP	C162K07800000	76105	STREETS	160,000.00	(3,600.00)	156,400.00
79	C-FMSCAP	C162K07800000	77590	PUBLIC ART	-	3,600.00	3,600.00
80	C-FMSCAP	C142P03200000	76105	STREETS	1,426,818.00		1,426,818.00
81	C-FMSCAP	C142P03200000	77005	CAP INT SERV ENGINEERING	1,582,000.00		1,582,000.00
82	C-FMSCAP	C142P03200000	77205	CAP EXT SERV ENGINEERING	1,000,000.00	(10,520.00)	989,480.00
83	C-FMSCAP	C142P03200000	77590	PUBLIC ART	-	10,520.00	10,520.00
84	C-FMSCAP	C152E03600000	76105	STREETS	26,000.00	(260.00)	25,740.00
85	C-FMSCAP	C152E03600000	77590	PUBLIC ART	-	260.00	260.00
86	C-FMSCAP	C162E09200000	76105	STREETS	178,000.00	(1,780.00)	176,220.00
87	C-FMSCAP	C162E09200000	77590	PUBLIC ART	-	1,780.00	1,780.00
88	C-FMSCAP	C162M08900000	76107	STREET LIGHTING	60,000.00	(350.00)	59,650.00

89	C-FMSCAP	C162M08900000	77590	PUBLIC ART	-	350.00	350.00	
90	C-FMSCAP	C162S08800000	76105	STREETS	918,000.00	(2,500.00)	915,500.00	
91	C-FMSCAP	C162S08800000	77590	PUBLIC ART	-	2,500.00	2,500.00	
92								
93					TOTAL:	8,443,162.00	-	8,443,162.00
94								
95	Financing Changes							
96		Life to Date Activity Budget			CURRENT		AMENDED	
97	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
98								
99		NOTHING TO REPORT						-
100					TOTAL:	-	-	-
101								
102								