

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-290
2		
3	<u>Budget Affected:</u>	CIB Budget      Public Works      Capital
4		
5	<u>Total Amount of Transaction:</u>	\$      53,884.00
6		
7	<u>Funding Source:</u>	Supplemental Appropriation
8		
9	<u>Appropriation already included in budget?</u>	NO
10		
11	<u>Charter Citation:</u>	10.07.1
12		

Financial Analysis

16 Adding Sewers financing to Maryland @ Payne Project for sanitary sewer work and Ramsey County contribution for signal work.

Detail Accounting Codes:

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

**Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
						-
				TOTAL:	-	-

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
						-
				TOTAL:	-	-

**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**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C142E11400000	76105	STREETS	180,000.00	53,884.00	233,884.00
C-FMSCAP	C142E11400000	77205	EXTERNAL ENGINEERING	290,000.00		290,000.00
C-FMSCAP	C142E11400000	77215	EXTERNAL ACQUISITION	710,000.00		710,000.00
				TOTAL:	<b>1,180,000.00</b>	<b>53,884.00</b>
						<b>1,233,884.00</b>

**Financing Changes**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP		43651	MSA	(130,000.00)		(130,000.00)
C-FMSCAP		55515	COUNTY SHARE OF COST	-	(19,086.00)	(19,086.00)
C-FMSCAP		56014	CIB BOND	(50,000.00)		(50,000.00)
C-FMSCAP		56110	CIB BOND	(1,000,000.00)		(1,000,000.00)
C-FMSCAP		51101	INTERNAL SERVICE REVENUE	-	(34,798.00)	(34,798.00)
				TOTAL:	<b>(1,180,000.00)</b>	<b>(53,884.00)</b>
						<b>(1,233,884.00)</b>