City of Saint Paul Financial Analysis

File ID Number: RES PH 16-203

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 130,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting $100,000 Federal TIGER Grant, $20,000 East Metro Strong contribution and $10,000 Ford contribution

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20051860	63160	Tiger-CP Spur Design	-	100,000.00	100,000.00
1	20051860	63160	Contributions- CP Spur Design	-	30,000.00	30,000.00
			TOTAL:		130,000.00	130,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20051860	43001	Tiger-CP Spur Design	-	(100,000.00)	(100,000.00)
	20051860	55505	Contributions- CP Spur Design		(30,000.00)	(30,000.00)
(Choose Company)				-	-	-
			TOTAL:		(130,000.00)	(130,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-PED	G5116608030007	63160	Tiger-CP Spur Design	-	100,000.00	100,000.00
G-PED	G5116900730007	63160	Contributions- CP Spur Design	-	30,000.00	30,000.00
			TOTAL:		130,000.00	130,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-PED	G5116608030007	43025	Tiger-CP Spur Design	-	(100,000.00)	(100,000.00)
GPED	G5116900730007	55505	Contributions- CP Spur Design	-	(30,000.00)	(30,000.00)
			TOTAL:		(130,000.00)	(130,000.00)