

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-332
2		
3	<u>Budget Affected:</u>	CIB Budget      Public Works      Capital
4		
5	<u>Total Amount of Transaction:</u>	\$    2,100,000.00
6		
7	<u>Funding Source:</u>	Transfer Appropriation
8		
9	<u>Appropriation already included in budget?</u>	YES
10		
11	<u>Charter Citation:</u>	10.07.4
12		

Financial Analysis

16 Preclosing 2013 RSVP Program and moving excess SIB into SIB Contingency.

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**

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	C132T56700000	76199	INFRASTRUCTURE HISTORY	2,222,789.00	(2,100,000.00)	122,789.00
C-FMSCAP	C142T56729303	76105	STREETS		100,000.00	100,000.00
C-FMSCAP	C140T11900000	74105	CONTINGENCY	1,431,984.00	2,000,000.00	3,431,984.00
				TOTAL:	3,654,773.00	3,654,773.00

**Financing Changes**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C132T56700000	56115	INTRA FUND TRANSFER IN	(2,222,789.00)	2,100,000.00	(122,789.00)
C-FMSCAP	C142T56729303	56110	INTRA FUND IN BOND DRAW		(100,000.00)	(100,000.00)
C-FMSCAP	C140T11900000	56110	INTRA FUND IN BOND DRAW	(1,431,984.00)	(2,000,000.00)	(3,431,984.00)
				TOTAL:	(3,654,773.00)	(3,654,773.00)