

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-60
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: \$ -
 6
 7 Funding Source: Transfer of Appropriation
 8
 9 Appropriation already included in budget? YES
 10
 11 Charter Citation: 10.7.4
 12
 13

14 Financial Analysis

15 Combining two separate activities into one project to award bid to complete work. Setting up the project expenses after bid.
 16
 17
 18
 19

20 Detail Accounting Codes:

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

25 **Spending Changes**

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

33 **Financing Changes**

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

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

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

45 **Spending Changes**

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C162M09100000	76105	STREETS	25,000.00	(25,000.00)	-
C-FMSCAP	C162S10100000	76105	STREETS	200,000.00	(200,000.00)	-
C-FMSCAP	C162S10100000	63160	GENERAL PROFESSIONAL SERVICES	-	100,000.00	100,000.00
C-FMSCAP	C162S10100000	68170	GROUND MTC SERVICES	-	9,000.00	9,000.00
C-FMSCAP	C162S10100000	68185	TRAFFIC SERVICES	-	5,000.00	5,000.00
C-FMSCAP	C162S10100000	68190	ENGINEERING SERVICES	-	28,000.00	28,000.00
C-FMSCAP	C162S10100000	77299	CAPITAL CONSTRUCTION CONTINGENCY	-	83,000.00	83,000.00
				TOTAL:	225,000.00	-
						225,000.00

59 **Financing Changes**

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C162M09100000	55565	SALE OF PROPERTY HRA	(25,000.00)	25,000.00	-
C-FMSCAP	C162S10100000	55565	SALE OF PROPERTY HRA	(200,000.00)	(25,000.00)	(225,000.00)
				TOTAL:	(225,000.00)	-
						(225,000.00)