

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-289
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ 254,018.00
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 Randolph Brimhall to I-35E Project for sanitary sewer 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

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	C152S04400000	76105	STREETS	932,332.00	254,018.00	1,186,350.00
				TOTAL:	932,332.00	1,186,350.00

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C152S04400000	43651	MSA	(670,000.00)		(670,000.00)
C-FMSCAP	C152S04400000	56226	ASSESSMENT	(262,332.00)		(262,332.00)
C-FMSCAP	C152S04400000	51101	INTERNAL SERVICE REVENUE	-	(254,018.00)	(254,018.00)
				TOTAL:	(932,332.00)	(1,186,350.00)