

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-075
2		
3	Budget Affected:	CIB Budget Public Works Capital
4		
5	Total Amount of Transaction:	\$ 2,848,600.00
6		
7	Funding Source:	Other
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

Add additional awarded Federal Funding and Bridge Bond Funding to Kellogg Bridges Projects

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Add additional awarded Federal Funding and Bridge Bond Funding to Kellogg Bridges Projects

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	76805	CAPITAL OUTLAY	8,631,000.00	2,848,600.00	11,479,600.00
				TOTAL:	2,848,600.00	

Financing Changes

Add additional awarded Federal Funding and Bridge Bond Funding to Kellogg Bridges Projects

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	43101	FEDERAL GRANT STATE ADMIN	(4,096,000.00)	(49,600.00)	(4,145,600.00)
1	40031900	43401	STATE GRANTS	(1,024,000.00)	(2,799,000.00)	(3,823,000.00)
1	40031900	43651	MSA	(3,461,000.00)		(3,461,000.00)
				TOTAL:	(2,848,600.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Add additional awarded Federal Funding and Bridge Bond Funding to Kellogg Bridges Projects

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
	C102R03200000	76110	BRIDGES	600,000.00	893,500.00	1,493,500.00
	C102R03200000	76199	INFRASTRUCTURE HISTORY	2,160,800.00		2,160,800.00
	C102R03200000	77005	ENGINEERING	500,200.00		500,200.00
	C152R04300000	77005	ENGINEERING	1,100,000.00		1,100,000.00
	C152R04300000	76110	BRIDGES	4,220,000.00	1,955,100.00	6,175,100.00
				TOTAL:	2,848,600.00	

Financing Changes

Add additional awarded Federal Funding and Bridge Bond Funding to Kellogg Bridges Projects

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
	C102R03200000	43199	FED GRANT - HISTORY	(1,600,000.00)	1,600,000.00	-
	C102R03200000	43150	FED GRANT - STATE ADMIN	-	(1,400,000.00)	(1,400,000.00)
	C102R03200000	43445	BRIDGE BONDS	(400,000.00)	(1,093,500.00)	(1,493,500.00)
	C102R03200000	43651	MSA	(1,261,000.00)		(1,261,000.00)
	C152R04300000	43150	FED GRANT - STATE ADMIN	(2,496,000.00)	(249,600.00)	(2,745,600.00)
	C152R04300000	43445	BRIDGE BONDS	(624,000.00)	(1,705,500.00)	(2,329,500.00)
	C152R04300000	43651	MSA	(2,200,000.00)		(2,200,000.00)
				TOTAL:	(2,848,600.00)	