

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-331		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 2,131,250.00		\$ 7,000,000.00
6				
7	<u>Funding Source:</u>	Transfer Appropriation		Lapse Appropriation
8				
9	<u>Appropriation already included in budget?</u>	YES		NO
10				
11	<u>Charter Citation:</u>	10.07.4		10.09
12				

Financial Analysis

16 Consolidating 2014 and 2011 Pierce Butler Acquisition Projects and closing the 2014 Project. Closing the 2015 Pierce Butler Project - moving excess MSA into contingency and removing obsolete Federal Funding.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C112G01700000	76105	STREETS		1,000,000.00	131,250.00	1,131,250.00
C-FMSCAP	C112G01700000	77005	INTERNAL ENGINEERING		940,000.00		940,000.00
C-FMSCAP	C142G03200000	77005	INTERNAL ENGINEERING		2,250,000.00	(131,250.00)	2,118,750.00
C-FMSCAP	C152G03800000	76105	STREETS		2,000,000.00	(2,000,000.00)	-
C-FMSCAP	C152G03800000	77215	ACQUISITION		7,000,000.00	(7,000,000.00)	-
C-FMSCAP	C162T08500000	76105	STREETS		818,212.00	2,000,000.00	2,818,212.00
TOTAL:					14,008,212.00	(7,000,000.00)	7,008,212.00

Financing Changes

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C112G01700000	43651	MSA		(1,940,000.00)	(131,250.00)	(2,071,250.00)
C-FMSCAP	C142G03200000	43651	MSA		(2,250,000.00)	131,250.00	(2,118,750.00)
C-FMSCAP	C152G03800000	43150	FEDERAL		(7,000,000.00)	7,000,000.00	-
C-FMSCAP	C152G03800000	43651	MSA		(2,000,000.00)	2,000,000.00	-
C-FMSCAP	C162T08500000	43651	MSA		(818,212.00)	(2,000,000.00)	(2,818,212.00)
TOTAL:					(14,008,212.00)	7,000,000.00	(7,008,212.00)