

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 17-184		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 2,716,388.00	\$ -	
6				
7	<u>Funding Source:</u>	New Appropriation	Transfer of Appropriation	
8				
9	Appropriation already included in budget?	NO	YES	
10				
11	<u>Charter Citation:</u>	10.07.1	10.07.4	
12				

**Fiscal Analysis**

1. Adding funding to Phalen Olive Health Partners Signal Project.
2. Adding Federal funding into the Jackson Project.

**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	C162E09200000	68185	TRAFFIC SERVICES	1	-	78,500.00	78,500.00
C-FMSCAP	C172T14529317	76105	STREETS	2	-	2,637,888.00	2,637,888.00
					TOTAL	-	2,716,388.00

**Financing Changes**

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C162E09200000	55505	OUTSIDE CONTRIBUTIONS	1	-	(78,500.00)	(78,500.00)
C-FMSCAP	C172T14529317	43150	DOT MN DEPT OF TRANSPORTATION	2	-	(2,637,888.00)	(2,637,888.00)
					TOTAL	-	(2,716,388.00)