

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-171
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 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction:
 6
 7 Funding Source:
 8
 9 Appropriation already included in budget? NO
 10
 11 Charter Citation: 10.07.1
 12
 13

14 Financial Analysis

16 Adding collected additional Federal Grant Revenue to budget.

20 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

25 **Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	76805	Capital Outlay	1,023,721.00	104,468.00	1,128,189.00
				TOTAL:	104,468.00	1,128,189.00

34 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	43101	Mn DOT Federal	(635,570.00)	(104,468.00)	(740,038.00)
1	40031900	56225	Transfer from CIB	(298,380.00)	-	(298,380.00)
1	40031900	56235	Transfer from Cap Proj	(89,771.00)	-	(89,771.00)
				TOTAL:	(104,468.00)	(1,128,189.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

48 **Spending Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C122T07700000	76105	Streets	742,041.00	104,468.00	846,509.00
C-FMSCAP	C122T07700000	77005	Cap Int Serv Engineering	281,680.00	-	281,680.00
				TOTAL:	104,468.00	1,128,189.00

57 **Financing Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C122T07700000	43199	Federal Grant History	(635,570.00)	(104,468.00)	(740,038.00)
C-FMSCAP	C122T07700000	56225	Transfer from CIB	(298,380.00)	-	(298,380.00)
C-FMSCAP	C122T07700000	56235	Transfer from Cap Proj	(89,771.00)	-	(89,771.00)
				TOTAL:	(104,468.00)	(1,128,189.00)