

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-060
2		
3	<u>Budget Affected:</u>	CIB Budget      Public Works      Capital
4		
5	<u>Total Amount of Transaction:</u>	\$      139,000.00
6		
7	<u>Funding Source:</u>	New Appropriations
8		
9	<u>Appropriation already included in budget?</u>	NO
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Financial Analysis

16 Add County Contribution to Payne E 7th Street Project to reflect actual contribution.

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
1	40031900	76805	Capital Outlay	1,276,000.00	139,000.00	1,415,000.00
TOTAL:				<b>1,276,000.00</b>	<b>139,000.00</b>	<b>1,415,000.00</b>

**Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	43651	MSA	(271,000.00)	-	(271,000.00)
1	40031900	43655	Trunk Highway Funds	(695,000.00)	-	(695,000.00)
1	40031900	43810	County Road Aid	(85,000.00)	(139,000.00)	(224,000.00)
1	40031900	56110	Intrafund Bond Draw	(225,000.00)	-	(225,000.00)
TOTAL:				<b>(1,276,000.00)</b>	<b>(139,000.00)</b>	<b>(1,415,000.00)</b>

**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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225093	76105	Streets	1,179,750.00		1,179,750.00
C-FMSCAP	C142T88225093	77005	Cap Int Serv Engineering		139,000.00	139,000.00
C-FMSCAP	C142T88225093	77205	Cap Ext Serv Engineering	44,000.00		44,000.00
C-FMSCAP	C142T88225093	77215	Cap Ext Serv Acquisition Fee	50,000.00		50,000.00
C-FMSCAP	C142T88225093	77590	Public Art	2,250.00		2,250.00
TOTAL:				<b>1,276,000.00</b>	<b>139,000.00</b>	<b>1,415,000.00</b>

**Financing Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225093	43651	MSA	(271,000.00)	-	(271,000.00)
C-FMSCAP	C142T88225093	43655	Trunk Highway Funds	(695,000.00)	-	(695,000.00)
C-FMSCAP	C142T88225093	43810	County Road Aid	(85,000.00)	(139,000.00)	(224,000.00)
C-FMSCAP	C142T88225093	56014	8-80 Bonds	(225,000.00)	-	(225,000.00)
TOTAL:				<b>(1,276,000.00)</b>	<b>(139,000.00)</b>	<b>(1,415,000.00)</b>