

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 17-169		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 100,000.00		\$ 200,000.00
6				
7	<u>Funding Source:</u>	Transfer appropriation		New Appropriation
8				
9	Appropriation already included in budget?	YES		NO
10				
11	<u>Charter Citation:</u>	10.07.4		10.07.1
12				

**Fiscal Analysis**

16 Approve the transfer of \$100,000 of 8-80 financing from the Jackson Street Reconstruction & Capital City Bikeway project (Phase I) into the Dale Street Commemorative Plaza project and authorize the acceptance of \$200,000 of additional federal funds from the Minnesota Department of Transportation for the Margaret Street Bicycle Boulevard Project.

**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**

41 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	C142T88000000	76105	STREETS		10,647,447.00	(100,000.00)	10,547,447.00
C-FMSCAP	C142T88200000	76105	STREETS		95,000.00	100,000.00	195,000.00
C-FMSCAP	C142D02700000	76105	STREETS		49,000.00	200,000.00	249,000.00
					TOTAL:	200,000.00	

**Financing Changes**

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88000000	56014	INTRA FUND IN 2014 BOND DRAW		(10,376,841.00)	100,000.00	(10,276,841.00)
C-FMSCAP	C142T88200000	56014	INTRA FUND IN 2014 BOND DRAW		(200,000.00)	(100,000.00)	(300,000.00)
C-FMSCAP	C142D02700000	43101	FEDERAL GRANT STATE ADMIN		(100,000.00)	(200,000.00)	(300,000.00)
					TOTAL:	(200,000.00)	