City of Saint Paul Financial Analysis

File ID Number: AO 16-38

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: $ 185,499.00

Funding Source: TRANSFER OF APPROPRIATIONS

Appropriation already included in budget? YES

Charter Citation: 10.7.4

Financial Analysis

Moving funding designated for 880 Vento Trailhead out of Trunk Highway Project Payne - East 7th Street and into local street project Payne Bedford Vento 880.

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
	NO CHANGES TO GENERAL LEDGER					-
			TOTAL:	-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
	NO CHANGES TO GENERAL LEDGER					-
			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

PAYNE BEDFORD VENTO 880

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225089	76105	STREETS	990,000.00	183,249.00	1,173,249.00
C-FMSCAP	C142T88225089	77590	PUBLIC ART	10,000.00	2,250.00	12,250.00
			TOTAL:	**1,000,000.00**	**185,499.00**	**1,185,499.00**

Financing Changes

PAYNE BEDFORD VENTO 880

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225089	56014	880 BONDS	(745,533.00)	(185,499.00)	(931,032.00)
C-FMSCAP	C142T88225089	56226	ASSESSMENTS	(254,467.00)		(254,467.00)
			TOTAL:	**(1,000,000.00)**	**(185,499.00)**	**(1,185,499.00)**

Spending Changes

PAYNE E 7TH STREET

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	(183,249.00)	996,501.00
C-FMSCAP	C142T88225093	77205	EXTERNAL ENGINEERING	44,000.00		44,000.00
C-FMSCAP	C142T88225093	77215	EXTERNAL ACQUISITION	50,000.00		50,000.00
C-FMSCAP	C142T88225093	77590	PUBLIC ART	2,250.00	(2,250.00)	-
			TOTAL:	**1,276,000.00**	**(185,499.00)**	**1,090,501.00**

Financing Changes

PAYNE E 7TH STREET

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225093	43651	880 BONDS	(271,000.00)		(271,000.00)
C-FMSCAP	C142T88225093	43655	880 BONDS	(695,000.00)		(695,000.00)
C-FMSCAP	C142T88225093	43810	880 BONDS	(85,000.00)		(85,000.00)
C-FMSCAP	C142T88225093	56014	880 BONDS	(185,499.00)	185,499.00	-
C-FMSCAP	C142T88225093	56226	ASSESSMENTS	(39,504.00)		(39,504.00)
			TOTAL:	**(1,276,003.00)**	**185,499.00**	**(1,090,504.00)**