

City of Saint Paul Financial Analysis

File ID Number:	RES PH 16-197		
Budget Affected:	CIB Budget	Public Works	Capital
Total Amount of Transaction:	\$	1,083,499.00	
Funding Source:	NEW APPROPRIATIONS		
Appropriation already included in budget?	NO		
Charter Citation:	10.07.1		

Financial Analysis

Adding SPRWS and Assessment financing to Wheelock (Grand Round) 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
1	40031900	76805	CAPITAL OUTLAY	11,934,000.00	1,083,499.00	13,017,499.00
TOTAL:				11,934,000.00	1,083,499.00	13,017,499.00

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	56110	BOND DRAW	(10,512,126.00)		(10,512,126.00)
1	40031900	56225	XFER FROM SPEC REVENUE	(1,421,874.00)	(113,960.00)	(1,535,834.00)
1	40031900	51215	PW CONSTRUCTION SVC	-	(221,619.00)	(221,619.00)
1	40031900	47565	SPRWS	-	(747,920.00)	(747,920.00)
TOTAL:				(11,934,000.00)	(1,083,499.00)	(13,017,499.00)

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	C142T88000000	76105	STREETS	11,802,000.00	(2,951,129.00)	8,850,871.00
C-FMSCAP	C142T88000000	77010	TRAFFIC OPERATIONS	-	1,000,000.00	1,000,000.00
C-FMSCAP	C142T88000000	77005	ENGINEERING	-	2,079,068.00	2,079,068.00
C-FMSCAP	C142T88000000	76310	FORESTRY	-	100,000.00	100,000.00
C-FMSCAP	C142T88000000	77025	FORESTRY LIASION	-	7,000.00	7,000.00
C-FMSCAP	C142T88000000	77210	MATERIAL TESTING	-	30,000.00	30,000.00
C-FMSCAP	C142T88000000	77015	RE FEES ON ASSESSMENTS	-	113,960.00	113,960.00
C-FMSCAP	C142T88000000	77590	PUBLIC ART	132,000.00	-	132,000.00
C-FMSCAP	C142T88000000	77299	CONSTRUCTION CONTINGENCY	-	704,600.00	704,600.00
TOTAL:				11,934,000.00	1,083,499.00	13,017,499.00

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88000000	56014	880 BONDS	(10,512,126.00)		(10,512,126.00)
C-FMSCAP	C142T88000000	56226	ASSESSMENTS	(1,421,874.00)	(113,960.00)	(1,535,834.00)
C-FMSCAP	C142T88000000	51101	SEWERS	-	(221,619.00)	(221,619.00)
C-FMSCAP	C142T88000000	47565	SPRWS	-	(747,920.00)	(747,920.00)
TOTAL:				(11,934,000.00)	(1,083,499.00)	(13,017,499.00)