

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-415
2		
3	<u>Budget Affected:</u>	CIB Budget      Public Works      Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ 1,608,000.00      \$ 155,000.00
6		
7	<u>Funding Source:</u>	Transfer of Appropriation      Lapsed Appropriation
8		
9	<u>Appropriation already included in budget?</u>	YES      YES
10		
11	<u>Charter Citation:</u>	10.07.04      10.9
12		

Financial Analysis

16 Closing out White Bear East Seventh Street Turnlane Project - moving MSA into MSA Contingency. Removing lapsed County Financing.

Detail Accounting Codes:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
						-
				TOTAL:	-	-

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
						-
				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**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C162B09700000	76105	STREETS	1,763,000.00	(1,763,000.00)	-
C-FMSCAP	C162T085000000	76105	STREETS	2,818,212.00	1,608,000.00	4,426,212.00
				TOTAL:	4,581,212.00	(155,000.00)      4,426,212.00

**Financing Changes**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C162B09700000	43651	MSA	(1,608,000.00)	1,608,000.00	-
C-FMSCAP	C162B09700000	43810	COUNTY ROAD AID	(155,000.00)	155,000.00	-
C-FMSCAP	C162T085000000	43651	MSA	(2,818,212.00)	(1,608,000.00)	(4,426,212.00)
				TOTAL:	(4,581,212.00)	155,000.00      (4,426,212.00)