

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-333
2		
3	<u>Budget Affected:</u>	CIB Budget      Public Works      Capital
4		
5	<u>Total Amount of Transaction:</u>	\$      397,163.00
6		
7	<u>Funding Source:</u>	Transfer of Appropriation
8		
9	<u>Appropriation already included in budget?</u>	YES
10		
11	<u>Charter Citation:</u>	10.07.04
12		

Financial Analysis

16 Preparing closeout of Wheelock Bridge Project - moving excess financing into Summit Avenue Bridge Project.

Detail Accounting Codes:

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

**Spending Changes**

Company	GL Annual Budget	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
						-
				TOTAL:	-	-

**Financing Changes**

Company	GL Annual Budget	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
						-
				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**

Activity Group	Life to Date Activity Budget	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C072F1000000	77005	CAP INTERNAL ENGINEERING	180,000.00	-	180,000.00
C-FMSCAP	C092F10100000	76199	INFRASTRUCTURE HISTORY	870,000.00	-	870,000.00
C-FMSCAP	C092F10100000	77005	CAP INTERNAL ENGINEERING	162,622.00	-	162,622.00
C-FMSCAP	C102F10200000	76199	INFRASTRUCTURE HISTORY	1,810,963.00	-	1,810,963.00
C-FMSCAP	C102F10200000	77005	CAP INTERNAL ENGINEERING	220,000.00	-	220,000.00
C-FMSCAP	C122F10300000	76199	INFRASTRUCTURE HISTORY	160,000.00	-	160,000.00
C-FMSCAP	C132F10400000	76199	INFRASTRUCTURE HISTORY	645,000.00	-	645,000.00
C-FMSCAP	C142F10500000	76110	BRIDGES	695,431.00	(397,163.00)	298,268.00
C-FMSCAP	C162M09900000	76105	STREETS	425,000.00	397,163.00	822,163.00
				TOTAL:	5,169,016.00	-

**Financing Changes**

Activity Group	Life to Date Activity Budget	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C072F10000000	56255	TRANSFER FROM CIB	(180,000.00)		(180,000.00)
C-FMSCAP	C092F10100000	43445	BRIDGE BONDS	(792,622.00)		(792,622.00)
C-FMSCAP	C092F10100000	56255	TRANSFER FROM CIB	(240,000.00)		(240,000.00)
C-FMSCAP	C102F10200000	43445	BRIDGE BONDS	(1,510,963.00)		(1,510,963.00)
C-FMSCAP	C102F10200000	56235	TRANSFER FROM CAPITAL PROJE	(520,000.00)		(520,000.00)
C-FMSCAP	C122F10300000	56255	TRANSFER FROM CIB	(160,000.00)		(160,000.00)
C-FMSCAP	C132F10400000	56255	TRANSFER FROM CIB	(645,000.00)		(645,000.00)
C-FMSCAP	C142F10500000	43445	BRIDGE BONDS	(245,431.00)		(245,431.00)
C-FMSCAP	C142F10500000	56014	2014 CIB BOND	(450,000.00)	397,163.00	(52,837.00)
C-FMSCAP	C162M09900000	43651	MSA	(425,000.00)		(425,000.00)
C-FMSCAP	C162M09900000	56014	2014 CIB BOND	-	(397,163.00)	(397,163.00)
				TOTAL:	(5,169,016.00)	-