

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 14-248  
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 3 Budget Affected: CIB Budget Public Works Capital  
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 5 Total Amount of Transaction: \$ 24,938.00  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.4  
 12  
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**Fiscal Analysis**

16 Moving county Funding from Agreement PW 2014-06 from 2012 Bike Ped and Traffic Safety Program into 2013 Signalized Intersection  
 17 Safety Program.  
 18  
 19  
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**Detail Accounting Codes:**

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

**Spending Changes**

MOVING COUNTY CONTRIBUTION OUT OF 2012 BIKE PED & TRAFFIC INTO 2013 SIGNAL INTERSECTIONS

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031910	68185	ALL SPENDING	665,085.00	-	665,085.00
				TOTAL:	-	

**Financing Changes**

MOVING COUNTY CONTRIBUTION OUT OF 2012 BIKE PED & TRAFFIC INTO 2013 SIGNAL INTERSECTIONS

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031910	43201	FEDERAL GRANT OTHER ADMIN	(420,587.00)	-	(420,587.00)
1	40031910	43655	TRUNK HIGHWAY FUNDS	(9,605.00)	-	(9,605.00)
1	40031910	43810	COUNTY ROAD AID	(96,605.00)	-	(96,605.00)
1	40031910	56255	TRANSFER FROM CIB	(138,288.00)	-	(138,288.00)
				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**

MOVING COUNTY CONTRIBUTION OUT OF 2012 BIKE PED & TRAFFIC INTO 2013 SIGNAL INTERSECTIONS

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C122T07928074	68185	ALL SPENDING	640,085.00	(24,938.00)	615,147.00
C-FMSCAP	C132T77428080	68185	ALL SPENDING	25,000.00	24,938.00	49,938.00
				TOTAL:	-	

**Financing Changes**

MOVING COUNTY CONTRIBUTION OUT OF 2012 BIKE PED & TRAFFIC INTO 2013 SIGNAL INTERSECTIONS

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C122T07928074	43205	DOT METROPOLITAN COUNCIL	420,587	-	420,587
C-FMSCAP	C122T07928074	43655	TRUNK HIGHWAY FUNDS	9,605	-	9,605
C-FMSCAP	C122T07928074	43810	COUNTY ROAD AID	96,605	(24,938)	71,667
C-FMSCAP	C122T07928074	56255	TRANSFER FROM CIB	113,288	-	113,288
C-FMSCAP	C132T77428080	43810	COUNTY ROAD AID	-	24,938	24,938
C-FMSCAP	C132T77428080	56255	TRANSFER FROM CIB	25,000	-	25,000
				TOTAL:	-	