

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 14-217
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: \$ (438,193.00)
 6
 7 Funding Source: Other /close out
 8
 9 Appropriation already included in budget? YES
 10
 11 Charter Citation: 10.9
 12
 13

Fiscal Analysis

14 CLOSEOUT NW TRAFFIC STUDY

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

CLOSEOUT OF NW TRAFFIC STUDY PROJECT

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031900	76805	CAPITAL OUTLAY	580,000.00	(438,193.00)	141,807.00
				TOTAL:	(438,193.00)	

Financing Changes

CLOSEOUT OF NW TRAFFIC STUDY PROJECT

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031900	43101	FEDERAL GRANT STATE ADMIN	(500,000.00)	438,193.00	(61,807.00)
1	40031900	56235	TRANSFER FR CAPITAL PROJ	(80,000.00)	-	(80,000.00)
				TOTAL:	438,193.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

CLOSEOUT OF NW TRAFFIC STUDY PROJECT

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C062S07600000	77005	CAP INT SERV ENGINEERING	25,000.00	39,548.00	64,548.00
C-FMSCAP	C062S07600000	77205	CAP EXP SERV ENGINEERING	555,000.00	(477,741.00)	77,259.00
				TOTAL:	(438,193.00)	

Financing Changes

CLOSEOUT OF NW TRAFFIC STUDY PROJECT

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C062S07600000	43199	FED GRANT STATE ADMIN HISTORY	(500,000.00)	500,000.00	-
C-FMSCAP	C062S07600000	43150	DOT MN DEPT OF TRANSPORTATION	-	(61,807.00)	(61,807.00)
C-FMSCAP	C062S07600000	56235	TRANSFER FR CAPITAL PROJ	(80,000.00)	-	(80,000.00)
				TOTAL:	438,193.00	