

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-62		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	10,966.50		561,766.43
6				
7	Funding Source:	Transfer of Appropriations		Contribution from Other Fund
8				
9		Appropriation already included in budget?		no
10				
11	Charter Citation:	10.07.9		10.07.1
12				

Fiscal Analysis

Closing out Lexington Bike Bridge Project from 2008, 2009, and 2010 Capital Budgets. Adding \$ 42,750 in Contribution from other Funds and transferring in \$ 8,290.23 from 2013 MSA Contingency.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Closing out Lexington Bike Bridge Project

Company	GL Annual Budget ACCOUNTING UNIT	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031900	76805	CAPITAL OUTLAY	2,620,000.00		2,620,000.00
1	40031900	76100	INFRASTRUCTURE		51,040.23	51,040.23
				TOTAL:	51,040.23	

Financing Changes

Closing out Lexington Bike Bridge Project

Company	GL Annual Budget ACCOUNTING UNIT	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031900	43101	FEDERAL GRANT STATE ADMIN	1,070,000.00		1,070,000.00
1	40031900	43651	MUNI STATE AID CONSTRUCTION	1,100,000.00	8,290.23	1,108,290.23
1	40031900	55915	OTHER MISC REVENUE	-	42,750.00	42,750.00
1	40031900	56235	TRANSFER FR CAPITAL PROJ FUND	450,000.00	-	450,000.00
				TOTAL:	51,040.23	

Spending Changes

Moving funds out of 2013 MSA Contingency

Company	GL Annual Budget ACCOUNTING UNIT	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	76805	CAPITAL OUTLAY	564,725.03		564,725.03
1	40031910	79115	INTRA FUND TRANSFER OUT		(8,290.23)	(8,290.23)
				TOTAL:	(8,290.23)	

Financing Changes

Moving funds out of 2013 MSA Contingency

Company	GL Annual Budget ACCOUNTING UNIT	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	43651	MUNI STATE AID CONSTRUCTION	564,725.03	(8,290.23)	556,434.80
				TOTAL:	(8,290.23)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Closing out Lexington Bike Bridge Project

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C082T04200000	77005	CAP INT SERV ENGINEERING	150,000.00	(114,324.28)	35,675.72
C-FMSCAP	C082T04200000	77205	CAP EXT SERV ENGINEERING	-	50,426.88	50,426.88

71	C-FMSCAP	C082T04200000	77025	CAP INT SERVICES OTHER		63,897.40	63,897.40
72	C-FMSCAP	C092T04300000	76199	INFRASTRUCTURE HISTORY	150,000.00		150,000.00
73	C-FMSCAP	C092T04300000	76105	STREETS		241,939.86	241,939.86
74	C-FMSCAP	C092T04300000	77005	CAP INT SERV ENGINEERING	300,000.00	(247,196.97)	52,803.03
75	C-FMSCAP	C092T04300000	77025	CAP INT SERVICES OTHER	-	4,236.85	4,236.85
76	C-FMSCAP	C092T04300000	77010	CAP INT SERV TRAFFIC DIV	-	1,020.26	1,020.26
77	C-FMSCAP	C102S23000000	76199	INFRASTRUCTURE HISTORY	1,627,500.00		1,627,500.00
78	C-FMSCAP	C102S23000000	76105	STREETS		6,722.05	6,722.05
79	C-FMSCAP	C102S23000000	77005	CAP INT SERV ENGINEERING	392,500.00	22,584.21	415,084.21
80	C-FMSCAP	C102S23000000	77010	CAP INT SERV TRAFFIC DIV	-	9,964.73	9,964.73
81	C-FMSCAP	C102S23000000	77025	CAP INT SERVICES OTHER	-	11,769.24	11,769.24
82					TOTAL:	51,040.23	

84 **Financing Changes**

85 *Closing out Lexington Bike Bridge Project*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
88							
89	C-FMSCAP	C082T04200000	43651	MUNI STATE AID CONSTRUCTION	150,000.00		150,000.00
90	C-FMSCAP	C092T04300000	43651	MUNI STATE AID CONSTRUCTION	250,000.00		250,000.00
91	C-FMSCAP	C092T04300000	56235	TRANSFER FR CAPITAL PROJ FUND	200,000.00		200,000.00
92	C-FMSCAP	C102S23000000	43651	MUNI STATE AID CONSTRUCTION	700,000.00	8,290.23	708,290.23
93	C-FMSCAP	C102S23000000	43199	FED GRANS STATE ADMIN HISTORY	1,070,000.00		1,070,000.00
94	C-FMSCAP	C102S23000000	56235	TRANSFER FR CAPITAL PROJ FUND	250,000.00		250,000.00
95	C-FMSCAP	C102S23000000	55901	MISCELLANEOUS REVENUE	-	42,750.00	42,750.00
96					TOTAL:	51,040.23	

98 **Spending Changes**

99 *Moving funds out of 2013 MSA Contingency*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
100							
101							
102							
103	C-FMSCAP	C102S23000000	76199	INFRASTRUCTURE HISTORY	564,725.03		564,725.03
104	C-FMSCAP	C102S23000000	79115	INTRA FUND TRANSFER OUT		(8,290.23)	(8,290.23)
105					TOTAL:	(8,290.23)	

107 **Financing Changes**

108 *Moving funds out of 2013 MSA Contingency*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
109							
110							
111							
112	C-FMSCAP	C102S23000000	43651	MUNI STATE AID CONSTRUCTION	564,725.03	(8,290.23)	556,434.80
113					TOTAL:	(8,290.23)	

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