

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-171		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 277,088.00	\$ 519,000.00	
6				
7	Funding Source:	Other	Transfer of Appropriations	
8				
9	Appropriation already included in budget?	No	Yes	
10				
11	Charter Citation:	10.7.1	10.7.4	
12				

Fiscal Analysis

Combining 2014 and 2015 Ford Parkway Projects into one project for 2014 and adding assessment financing up to the anticipated amount to be collected. Transfer excess MSA of \$460,000 into MSA Contingency.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
1	40031900	76805	CAPITAL OUTLAY	1,159,000.00	(182,912.00)	976,088.00	
1	40031910	76805	CAPITAL OUTLAY	1,543,913.00	460,000.00	2,003,913.00	
				TOTAL:	2,702,913.00	277,088.00	2,980,001.00

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
1	40031900	56225	TRANSFER FROM SPECIAL REVENUE	(59,000.00)	(277,088.00)	(336,088.00)	
1	40031900	43651	MSA	(1,100,000.00)	460,000.00	(640,000.00)	
1	40031910	43651	MSA	(1,543,913.00)	(460,000.00)	(2,003,913.00)	
				TOTAL:	(2,702,913.00)	(277,088.00)	(2,980,001.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
C-FMSCAP	C142P03300000	76105	STREETS	775,000.00	201,088.00	976,088.00	
C-FMSCAP	C152P04100000	76105	STREETS	369,000.00	(369,000.00)	-	
C-FMSCAP	C152P04100000	77005	CAP INT SERV ENGINEERING	15,000.00	(15,000.00)	-	
C-FMSCAP	C152T04500000	76105	STREETS	1,543,916.00	460,000.00	2,003,916.00	
				TOTAL:	2,702,916.00	277,088.00	2,980,004.00

Financing Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
C-FMSCAP	C142P03300000	43651	MSA	(775,000.00)	135,000.00	(640,000.00)	
C-FMSCAP	C142P03300000	56226	TRANSFER FR SPEC REV ASSE	-	(336,088.00)	(336,088.00)	
C-FMSCAP	C152P04100000	43651	MSA	(325,000.00)	325,000.00	-	
C-FMSCAP	C152P04100000	56226	TRANSFER FR SPEC REV ASSE	(59,000.00)	59,000.00	-	
C-FMSCAP	C152T04500000	43651	MSA	(1,543,916.00)	(460,000.00)	(2,003,916.00)	
				TOTAL:	(2,702,916.00)	(277,088.00)	(2,980,004.00)