

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-212
2		
3	Budget Affected:	CIB Budget Public Works Capital
4		
5	Total Amount of Transaction:	\$ 290,000.00
6		
7	Funding Source:	Transfer of Appropriations
8		
9	Appropriation already included in budget?	Yes
10		
11	Charter Citation:	10.7.4
12		

Fiscal Analysis

Establish a budget for 2015 New Sidewalk Projects.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	64305	SIDEWALK	-	290,000.00	290,000.00
1	40017900	76805	CAPITAL OUTLAY	3,836,321.00	(290,000.00)	3,546,321.00
TOTAL:				3,836,321.00	-	3,836,321.00

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	56110	INTRA FUND IN BOND DRAW	-	(290,000.00)	(290,000.00)
1	40017900	56110	INTRA FUND IN BOND DRAW	(3,836,321.00)	290,000.00	(3,546,321.00)
TOTAL:				(3,836,321.00)	-	(3,836,321.00)

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C152T05400000	64305	SIDEWALK	-	214,600.00	214,600.00
C-FMSCAP	C152T05400000	68155	REAL ESTATE SERVICES	-	11,000.00	11,000.00
C-FMSCAP	C152T05400000	68190	ENGINEERING SERVICES	-	64,400.00	64,400.00
C-FMSCAP	C140T11900000	74105	CONTINGENCY	3,836,321.00	(290,000.00)	3,546,321.00
TOTAL:				3,836,321.00	-	3,836,321.00

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C152T05400000	56110	PY SIB	-	(290,000.00)	(290,000.00)
C-FMSCAP	C140T11900000	56110	INTRA FUND IN BOND DRAW	(3,836,321.00)	290,000.00	(3,546,321.00)
TOTAL:				(3,836,321.00)	-	(3,836,321.00)