

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 17-222		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 85,000.00		\$ -
6				
7	<u>Funding Source:</u>	Transfer appropriation		New Appropriation
8				
9	Appropriation already included in budget?	YES		NO
10				
11	<u>Charter Citation:</u>	10.07.4		10.07.1
12				

Fiscal Analysis

Amend the financing and spending plans in the Department of Public Works by transferring \$85,000 from Municipal State Aid (MSA) Contingency into Ford Parkway Bridge Erosion Remedy and Mississippi River Boulevard Outfall Reconstruction Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				TOTAL:	-	

Financing Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				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

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C162T08500000	76105	STREETS	311,821.00	(85,000.00)	226,821.00
C-FMSCAP	C162TP18523034	76105	STREETS	555,000.00	85,000.00	640,000.00
				TOTAL:	-	

Financing Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C162T08500000	43651	MUNI STATE AID CONSTRUCTION	(311,821.00)	85,000.00	(226,821.00)
C-FMSCAP	C162TP18523034	43651	MUNI STATE AID CONSTRUCTION	(275,000.00)	(85,000.00)	(360,000.00)
				TOTAL:	-	