

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 15-185
2		
3	Budget Affected:	CIB Budget      Public Works      Capital
4		
5	Total Amount of Transaction:	\$ 140,000.00
6		
7	Funding Source:	Transfer of Appropriations
8		
9	Appropriation already included in budget?	Yes
10		
11	Charter Citation:	10.7.4
12		
13		

**Fiscal Analysis**

Transfer \$140,000 from MSA Contingency into Montreal Avenue Reconstruction Project.

**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	5,075,033.00	140,000.00	5,215,033.00
1	40031910	76805	CAPITAL OUTLAY	2,085,473.00	(140,000.00)	1,945,473.00
				TOTAL:	-	

**Financing Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	43651	MSA	(3,737,208.00)	(140,000.00)	(3,877,208.00)
1	40031900	51215	PW CONSTRUCTION SERVICES	(402,000.00)		(402,000.00)
1	40031900	56225	TRANSFER FR SPECIAL REVENUE	(535,825.00)		(535,825.00)
1	40031900	56255	TRANSFER FROM CIB	(400,000.00)		(400,000.00)
1	40031910	43651	MSA	(2,085,473.00)	140,000.00	(1,945,473.00)
				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**

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C132P03100000	63160	GENERAL PROFESSIONAL SERV	358,324.00		358,324.00
C-FMSCAP	C132P03100000	76105	STREETS	3,182,333.00	140,000.00	3,322,333.00
C-FMSCAP	C132P03100000	77005	CAP INT SERV ENGINEERING	924,376.00		924,376.00
C-FMSCAP	C132P03100000	77010	CAP INT SERV TRAFFIC DIV	595,900.00		595,900.00
C-FMSCAP	C132P03100000	77210	CAP INT SERVICES OTHER	14,100.00		14,100.00
C-FMSCAP	C152T04900000	76105	STREETS	2,085,473.00	(140,000.00)	1,945,473.00
				TOTAL:	-	

**Financing Changes**

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C132P03100000	43651	MSA	(3,737,208.00)	(140,000.00)	(3,877,208.00)
C-FMSCAP	C132P03100000	51101	INTERNAL SERVICE REVENUE	(402,000.00)		(402,000.00)
C-FMSCAP	C132P03100000	56226	TRANS FR SP REV ASSESSMENTS	(535,825.00)		(535,825.00)
C-FMSCAP	C132P03100000	56255	TRANSFER FROM CIB	(400,000.00)		(400,000.00)
C-FMSCAP	C152T04900000	43651	MSA	(2,085,473.00)	140,000.00	(1,945,473.00)
				TOTAL:	-	