

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-071
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 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: \$ 138,000.00
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? YES
 10
 11 Charter Citation: 10.7.4
 12
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Fiscal Analysis

16 Removing MSA financing from Ames Case White Bear Avenue Intersection Improvements project and putting it into MSA Contingency.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Moving MSA out of Ames Case White Bear into MSA Contingency

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	76805	CAPITAL OUTLAY	238,000.00	(138,000.00)	100,000.00
1	40031910	76805	CAPITAL OUTLAY	240,000.00	138,000.00	378,000.00
				TOTAL:	-	

Financing Changes

Moving MSA out of Ames Case White Bear into MSA Contingency

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	43651	MSA	(138,000.00)	138,000.00	-
1	40031900	56110	INTRA FUND IN BOND DRAW	(100,000.00)		(100,000.00)
1	40031910	43651	MSA	(240,000.00)	(138,000.00)	(378,000.00)
				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

Moving MSA out of Ames Case White Bear into MSA Contingency

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
CFMSCAP	C142B04700000	76105	STREETS	186,000.00	(100,000.00)	86,000.00
CFMSCAP	C142B04700000	77005	ENGINEERING	52,000.00	(38,000.00)	14,000.00
CFMSCAP	C152T04500000	76105	STREETS	165,000.00	100,000.00	265,000.00
CFMSCAP	C152T04500000	77005	ENGINEERING	75,000.00	38,000.00	113,000.00
				TOTAL:	-	

Financing Changes

Moving MSA out of Ames Case White Bear into MSA Contingency

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
CFMSCAP	C142B04700000	43651	MSA	(138,000.00)	138,000.00	-
CFMSCAP	C142B04700000	56014	2014 CIB	(100,000.00)		(100,000.00)
CFMSCAP	C152T04500000	43651	MSA	(240,000.00)	(138,000.00)	(378,000.00)
				TOTAL:	-	