

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-207

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: \$ 150,000.00

Funding Source: Transfer of Appropriations

Appropriation already included in budget? Yes

Charter Citation: 10.07.4

Fiscal Analysis

Moving \$150,000 out of Raymond Avenue Reconstruction (Ph II) into MSA Contingency.

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	76805	CAPITAL OUTLAY	4,698,270.00	(150,000.00)	4,548,270.00
1	40031910	76805	CAPITAL OUTLAY	1,945,473.00	150,000.00	2,095,473.00
TOTAL:				6,643,743.00	-	6,643,743.00

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	43651	MSA	(495,000.00)	150,000.00	(345,000.00)
1	40031900	43810	COUNTY ROAD AID	(1,300,000.00)	-	(1,300,000.00)
1	40031900	43150	FEDERAL - DOT	(1,100,000.00)	-	(1,100,000.00)
1	40031900	56226	ASSESSMENTS	(350,000.00)	-	(350,000.00)
1	40031900	56014	8-80 BOND	(1,453,270.00)	-	(1,453,270.00)
1	40031910	43651	MSA	(1,945,473.00)	(150,000.00)	(2,095,473.00)
TOTAL:				(6,643,743.00)	-	(6,643,743.00)

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	C142T88225092	76105	STREETS	4,238,737.00	(150,000.00)	4,088,737.00
C-FMSCAP	C142T88225092	77005	CAP INT SERV ENGINEERING	445,000.00	-	445,000.00
C-FMSCAP	C142T88225092	77590	PUBLIC ART	14,533.00	-	14,533.00
C-FMSCAP	C152T04900000	76105	STREETS	1,945,473.00	150,000.00	2,095,473.00
TOTAL:				6,643,743.00	-	6,643,743.00

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88225092	43651	MSA	(495,000.00)	150,000.00	(345,000.00)
C-FMSCAP	C142T88225092	43810	COUNTY ROAD AID	(1,300,000.00)	-	(1,300,000.00)
C-FMSCAP	C142T88225092	43150	FEDERAL - DOT	(1,100,000.00)	-	(1,100,000.00)
C-FMSCAP	C142T88225092	56226	ASSESSMENTS	(350,000.00)	-	(350,000.00)
C-FMSCAP	C142T88225092	56014	8-80 BOND	(1,453,270.00)	-	(1,453,270.00)
C-FMSCAP	C152T04900000	43651	MSA	(1,945,473.00)	(150,000.00)	(2,095,473.00)
TOTAL:				(6,643,743.00)	-	(6,643,743.00)