

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 17-156		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 275,000.00		\$ 280,000.00
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**

16 Authorize the Ford Parkway Bridge Erosion Remedy and Mississippi River Boulevard Outfall Reconstruction Project and amend the financing and  
 17 spending plans in the Department of Public Works by adding \$280,000 Saint Paul Sewer funding and transferring \$275,000 from Municipal State Aid  
 18 (MSA) Contingency into the 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**

41 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	396,821.00	(275,000.00)	121,821.00
C-FMSCAP	TBD	76105	STREETS	-	555,000.00	555,000.00
				TOTAL:	280,000.00	

**Financing Changes**

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C162T08500000	43651	MUNI STATE AID CONSTRUCTION	(396,821.00)	275,000.00	(121,821.00)
C-FMSCAP	TBD	43651	MUNI STATE AID CONSTRUCTION	-	(275,000.00)	(275,000.00)
C-FMSCAP	TBD	56110	SEWERS	-	(280,000.00)	(280,000.00)
				TOTAL:	(280,000.00)	