

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 15-072  
 2  
 3 Budget Affected: CIB Budget Public Works Capital  
 4  
 5 Total Amount of Transaction: \$ 63,000.00  
 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**

16 Adding MSA to Cayuga Arkwright from 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	69590	OTHER SERVICES	674,704.00	63,000.00	737,704.00
1	40031910	76805	CAPITAL OUTLAY	378,000.00	(63,000.00)	315,000.00
				TOTAL:	-	

**Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	43651	MSA	(250,000.00)	(63,000.00)	(313,000.00)
1	40031900	56110	CIB TRANSFER	(125,000.00)		(125,000.00)
1	40031900	55505	OUTSIDE CONTRIBUTIONS	(299,704.00)		(299,704.00)
1	40031910	43651	MSA	(378,000.00)	63,000.00	(315,000.00)
				TOTAL:	-	

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

47 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

**Spending Changes**

50 Adding MSA from MSA Contingency to Cayuga Arkwright

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CFMSCAP	C142F10700000	69590	OTHER SERVICES	674,704.00	63,000.00	737,704.00
CFMSCAP	C152T04500000	76105	STREETS	265,000.00		265,000.00
CFMSCAP	C152T04500000	77005	ENGINEERING	113,000.00	(63,000.00)	50,000.00
				TOTAL:	-	

**Financing Changes**

61 Adding MSA from MSA Contingency to Cayuga Arkwright

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CFMSCAP	C142F10700000	43651	MSA	(250,000.00)	(63,000.00)	(313,000.00)
CFMSCAP	C142F10700000	55505	OUTSIDE CONTRIBUTION	(299,704.00)		(299,704.00)
CFMSCAP	C142F10700000	56255	XFER FROM CIB	(125,000.00)		(125,000.00)
CFMSCAP	C152T04500000	43651	MSA	(378,000.00)	63,000.00	(315,000.00)
				TOTAL:	-	