

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 14-33
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ 40,000.00
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4

Fiscal Analysis

Establish a new project in the 2014 Public Works Capital Budget known as the Central Corridor/University Avenue Two-Lane versus Four-Lane Study

Detail Accounting Codes:

Company	Accounting Unit	Account	Activity/Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>Closing out remaining balance in 2010 Central Corridor Off Street Parking Project</i>							
1	40031900	76805-76199	C102S28000000	Infrastructure History	91,967.22	(33,621.51)	58,345.71
					TOTAL:	(33,621.51)	
Financing Changes							
<i>Closing out remaining balance in 2010 Central Corridor Off Street Parking Project</i>							
1	40031900	56255-56255	C102S28000000	2010 CIB	91,967.22	(33,621.51)	58,345.71
					TOTAL:	(33,621.51)	
Spending Changes							
<i>Removing balance needed from 2011 Central Corridor Off Street Parking Project</i>							
1	40031900	76805-76199	C112S28100000	Infrastructure History	175,000.00	(6,378.49)	168,621.51
					TOTAL:	(6,378.49)	
Financing Changes							
<i>Removing balance needed from 2011 Central Corridor Off Street Parking Project</i>							
1	40031900	56255-56255	C112S28100000	2011 CIB	175,000.00	(6,378.49)	168,621.51
					TOTAL:	(6,378.49)	
Spending Changes							
<i>Establish 2014 Public Works Capital Project Central Corridor/University Avenue Two-Lane versus Four-Lane Study</i>							
1	40031900	63130-63100	C142XXX00000	Engineering	-	40,000.00	40,000.00
					TOTAL:	40,000.00	
Financing Changes							
<i>Establish 2014 Public Works Capital Project Central Corridor/University Avenue Two-Lane versus Four-Lane Study</i>							
1	40031900	56255-56255	C142XXX00000	2010 CIB	-	33,621.51	33,621.51
1	40031900	56255-56255	C142XXX00000	2011 CIB	-	6,378.49	6,378.49
					TOTAL:	40,000.00	