## City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-33				
2						
3	Budget Affected:	CIB Budget	Public Works		Capital	
4						_
5	Total Amount of Transaction:	\$ 40,000.00				
6						_
7	Funding Source:	Transfer of Appropriations				
8						
9		Appropriation already included in	n budget?	Yes		
10						
11	Charter Citation:	10.7.4				
12						

14 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

21 <u>Detail Accounting Codes:</u>

22									
23		Accounting		Activity/Project			CURRENT		AMENDED
24	Company	Unit	Account	(if applicable)	Description		BUDGET	CHANGES	BUDGET
25									
26	Spending Changes								
27	Closing out remaining	_							
28	1	40031900	76805-76199	C102S28000000	Infrastructure History		91,967.22	(33,621.51)	58,345.71
29									
30	T1 1 C1					TOTAL:		(33,621.51)	
31	Financing Changes	1 1 : 2010	G . 1G .1 0	ma . n . n					
32	Closing out remaining	_					04.067.00	(22.524.54)	50.045.54
33	1	40031900	56255-56255	C102S28000000	2010 CIB		91,967.22	(33,621.51)	58,345.71
34 35						TOTAL.		(22 (21 51)	
36						TOTAL:		(33,621.51)	
37	C								
38	Spending Changes	1 16 2011 6	. 16 :1 000	c, n t n t					
39	Removing balance ne	40031900					175 000 00	(6 279 40)	169 621 51
40	1	40031900	76805-76199	C112S28100000	Infrastructure History		175,000.00	(6,378.49)	168,621.51
41						TOTAL:		(6,378.49)	
42	Financing Changes					TOTAL:		(0,378.49)	
43	Removing balance ne	adad from 2011 Ca	untual Counidou Off	Street Parking Project					
44	Removing balance ne	40031900	56255-56255	C112S28100000			175,000.00	(6,378.49)	168,621.51
45	1	40031900	30233-30233	C112328100000	2011 CIB		173,000.00	(0,376.49)	106,021.51
46						TOTAL:		(6,378.49)	
47						TOTAL.		(0,378.49)	
48	Spending Changes								
49		c Works Capital Pr	oiect Central Corri	dor/University Avenu	e Two-Lane versus Four-Lane Study				
50	1	40031900	63130-63100	C142XXXXX00000	· ·		_	40,000.00	40,000.00
51	•	10051700	03130 03100	C1 127171717100000	Engineering			10,000.00	10,000.00
52						TOTAL:		40,000.00	
53	Financing Changes					101.12.		10,000.00	
54		c Works Capital Pr	oject Central Corri	dor/University Avenu	e Two-Lane versus Four-Lane Study				
55	1	40031900	56255-56255	C142XXXX00000			_	33,621.51	33,621.51
56	1	40031900	56255-56255	C142XXXX00000			_	6,378.49	6,378.49
57								-,	- /
58						TOTAL:		40,000.00	
59								.,	