

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 14-157		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 835,208.00		\$ 402,000.00
6				
7	Funding Source:	Transfer of Appropriations		Additional Appropriations
8				
9	Appropriation already included in budget?	Yes		No
10				
11	Charter Citation:	10.7.4		10.7.1
12				

**Fiscal Analysis**

Correcting Montreal Reconstruction Project Budget to fully fund the project. Moving CIB and MSA from contingency accounts.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

*CORRECTING MONTREAL BUDGET*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	76805	CAPITAL OUTLAY	3,837,825.00	878,884.00	4,716,709.00
1	40031900	63160	GENERAL PROFESSIONAL SERVICES		358,324.00	358,324.00
				TOTAL:	1,237,208.00	

**Financing Changes**

*CORRECTING MONTREAL BUDGET*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	43651	MSA	(3,302,000.00)	(435,208.00)	(3,737,208.00)
1	40031900	56110	INTRAFUND BOND DRAW		(400,000.00)	(400,000.00)
1	40031900	56105	INTRA FUND IN ASSESSMENTS	(535,825.00)	535,825.00	-
1	40031900	56225	TRANSFER FROM SPECIAL REVENUE		(535,825.00)	(535,825.00)
1	40031900	51215	PW CONSTRUCTION SERVICE		(402,000.00)	(402,000.00)
				TOTAL:	(1,237,208.00)	

**Spending Changes**

*MOVE MSA FROM CONTINGENCY*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	76805	CAPITAL OUTLAY	546,435.00	(435,208.00)	111,227.00
				TOTAL:	(435,208.00)	

**Financing Changes**

*MOVE MSA FROM CONTINGENCY*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	43651	MSA	(546,435.00)	435,208.00	(111,227.00)
				TOTAL:	435,208.00	

66 **Spending Changes**

67 *MOVE CIB FROM CONTINGENCY*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40017900	74105	CONTINGENCY	413,047.00	(400,000.00)	13,047.00
				TOTAL:	(400,000.00)	

75 **Financing Changes**

76 *MOVE CIB FROM CONTINGENCY*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40017900	56255	TRANSFER FROM CIB	(413,047.00)	400,000.00	(13,047.00)
				TOTAL:	400,000.00	

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

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

87 **Spending Changes**

88 *CORRECTING MONTREAL BUDGET*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C132P03100000	63160	GENERAL PROFESSIONAL SERVICES		358,324.00	358,324.00
C-FMSCAP	C132P03100000	76105	STREETS		3,182,333.00	3,182,333.00
C-FMSCAP	C132P03100000	77005	CAP INT SERV ENGINEERING	732,000.00	192,376.00	924,376.00
C-FMSCAP	C132P03100000	77010	CAP INT SERV TRAFFIC DIV		595,900.00	595,900.00
C-FMSCAP	C132P03100000	77025	CAP INT SERVICES OTHER	132,825.00	(118,725.00)	14,100.00
C-FMSCAP	C132P03100000	76199	INFRASTRUCTURE HISTORY	2,973,000.00	(2,973,000.00)	-
				TOTAL:	1,237,208.00	

101 **Financing Changes**

102 *CORRECTING MONTREAL BUDGET*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C132P03100000	43651	MSA	(3,302,000.00)	(435,208.00)	(3,737,208.00)
C-FMSCAP	C132P03100000	56255	TRANSFER FROM CIB		(400,000.00)	(400,000.00)
C-FMSCAP	C132P03100000	56105	INTRA FUND IN ASSESSMENTS	(535,825.00)	535,825.00	-
C-FMSCAP	C132P03100000	56226	TRANSFER FROM SPECIAL REVENUE - ASSESSMENT		(535,825.00)	(535,825.00)
C-FMSCAP	C132P03100000	51101	INTERNAL SERVICE REVENUE		(402,000.00)	(402,000.00)
				TOTAL:	(1,237,208.00)	

115 **Spending Changes**

116 *MOVE MSA FROM CONTINGENCY*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C132T20300000	76199	INFRASTRUCTURE HISTORY	233,435.00	(233,435.00)	-
C-FMSCAP	C132T20300000	77005	CAP INT SERV ENGINEERING	73,000.00	(73,000.00)	-
C-FMSCAP	C142T20300000	77005	CAP INT SERV ENGINEERING	75,000.00	(75,000.00)	-
C-FMSCAP	C142T20300000	77225	CAP EXT SERVICES OTHER	165,000.00	(53,773.00)	111,227.00
				TOTAL:	(435,208.00)	

127 **Financing Changes**

128 *MOVE MSA FROM CONTINGENCY*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C132T20300000	43651	MSA	(306,435.00)	306,435.00	-
C-FMSCAP	C142T20300000	43651	MSA	(240,000.00)	128,773.00	(111,227.00)
				TOTAL:	435,208.00	

138 **Spending Changes**

139 *MOVE CIB FROM CONTINGENCY*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
143	C-FMSCAP	C120T11700000	74105	CONTINGENCY	163,047.00	(163,047.00)	-
144	C-FMSCAP	C130T11800000	74105	CONTINGENCY	250,000.00	(236,953.00)	13,047.00
TOTAL:						(400,000.00)	

148 **Financing Changes**

149 *MOVE CIB FROM CONTINGENCY*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
154	C-FMSCAP	C120T11700000	56255	TRANSFER FROM CIB	(163,047.00)	163,047.00	-
155	C-FMSCAP	C130T11800000	56255	TRANSFER FROM CIB	(250,000.00)	236,953.00	(13,047.00)
TOTAL:						400,000.00	