

City of Saint Paul Financial Analysis

File ID Number: RES PH 14-257

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: \$ 320,000.00

Funding Source: Other New Appropriations

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Adding SPRWS, Sewer and Program Revenue to 2014 Maiden Lane RSVP and 2014 8th Street RSVP projects.

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	40031920	63430	PUBLIC ART	17,000.00		17,000.00
1	40031920	76105	STREETS	2,692,000.00		2,692,000.00
1	40031920	63160	GENERAL PROFESSIONAL SERVICES	-	320,000.00	320,000.00
TOTAL:					320,000.00	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031920	56014	2014 SIB	2,709,000.00		2,709,000.00
1	40031920	51215	CONSTRUCTION SERVICES	-	145,000.00	145,000.00
1	40031920	55105	PROGRAM REVENUE	-	175,000.00	175,000.00
TOTAL:					320,000.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T56729305	63430	PUBLIC ART	13,000.00		13,000.00
C-FMSCAP	C142T56729305	76105	STREETS	917,000.00		917,000.00
C-FMSCAP	C142T56729305	63160	GENERAL PROFESSIONAL SERVICES		145,000.00	145,000.00
C-FMSCAP	C142T56729306	63430	PUBLIC ART	4,000.00		4,000.00
C-FMSCAP	C142T56729306	73105	STREETS	1,775,000.00		1,775,000.00
C-FMSCAP	C142T56729306	63160	GENERAL PROFESSIONAL SERVICES		175,000.00	175,000.00
TOTAL:					320,000.00	

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T56729305	56014	2014 SIB	930,000.00		930,000.00
C-FMSCAP	C142T56729305	51101	INTERNAL SERVICE REVENUE		85,000.00	85,000.00
C-FMSCAP	C142T56729305	55105	PROGRAM REVENUE		60,000.00	60,000.00
C-FMSCAP	C142T56729306	56014	2014 SIB	1,779,000.00		1,779,000.00
C-FMSCAP	C142T56729306	51101	INTERNAL SERVICE REVENUE		60,000.00	60,000.00
C-FMSCAP	C142T56729306	55105	PROGRAM REVENUE		115,000.00	115,000.00
TOTAL:					320,000.00	