

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-126		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 300,000.00		\$ 1,014,854.00
6				
7	Funding Source:	Transfer of Appropriations		New Appropriation
8				
9	Appropriation already included in budget?	No		
10				
11	Charter Citation:	10.7.4		10.7.1
12				
13				

Fiscal Analysis

16 Adding Trunk Highway financing of \$ 1,014,854 to N Snelling 8-80 project.
 17
 18 Transferring \$300,000 from 2015 MSA Contingency to N Snelling 8-80 project.
 19
 20

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031900	76805	CAPITAL OUTLAY	2,348,000.00	1,314,854.00	3,662,854.00
1	40031910	76805	CAPITAL OUTLAY	1,218,913.00	(300,000.00)	918,913.00
TOTAL:					1,014,854.00	

Financing Changes

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031900	43651	MSA	(500,000.00)	(300,000.00)	(800,000.00)
1	40031900	43655	TRUNK HWY	-	(1,014,854.00)	(1,014,854.00)
1	40031900	XXXXX	ALL OTHER FINANCING	(600,000.00)		(600,000.00)
1	40031910	43651	MSA	(1,218,913.00)	300,000.00	(918,913.00)
TOTAL:					(1,014,854.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
CFMSCAP	C142T88225086	76105	STREETS	2,348,000.00	1,314,854.00	3,662,854.00
CFMSCAP	C152T04500000	76105	STREETS	765,000.00		765,000.00
CFMSCAP	C152T04500000	77005	CAP INT SERV ENGINEERING	453,913.00	(300,000.00)	153,913.00
TOTAL:					1,014,854.00	

Financing Changes

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
CFMSCAP	C142T88225086	43651	MSA	(500,000.00)	(300,000.00)	(800,000.00)
CFMSCAP	C142T88225086	55550	PRIVATE GRANTS	(75,000.00)	-	(75,000.00)
CFMSCAP	C142T88225086	56014	INTRA FUND IN 2014 BOND	(525,000.00)	-	(525,000.00)
CFMSCAP	C142T88225086	43655	TRUNK HWY	-	(1,014,854.00)	(1,014,854.00)

71	CFMSCAP	C152T04500000	43651	MSA	<i>MSA CONTINGENCY</i>	(1,218,913.00)	300,000.00	(918,913.00)
72					TOTAL:	<hr/>		(1,014,854.00)
73								
74								