

City of Saint Paul Financial Analysis

| | | |
|----|---|---|
| 1 | File ID Number: | RES PH 14-219 |
| 2 | | |
| 3 | Budget Affected: | CIB Budget Public Works Capital |
| 4 | | |
| 5 | Total Amount of Transaction: | \$ 250,000.00 |
| 6 | | |
| 7 | Funding Source: | Transfer of Appropriations |
| 8 | | |
| 9 | Appropriation already included in budget? | YES |
| 10 | | |
| 11 | Charter Citation: | 10.7.4 |
| 12 | | |
| 13 | | |

Fiscal Analysis

Transfer \$250,000 from MSA Contingency and remove \$197,087 in assessment financing to realign Ford Parkway Sidewalk Program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

General Ledger Summary of changes in MSA Contingency and Ford Parkway Sidewalk Program

| Company | GL Annual Budget Fund-Dept-Cost Center | Account | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|---------|---|---------|-------------------------------|-------------------|--------------|-------------------|
| 1 | 40031900 | 76805 | CAPITAL OUTLAY | 842,778.00 | (238,857.00) | 603,921.00 |
| 1 | 40031900 | 64305 | SIDEWALK STREET & PARKING LOT | - | 41,770.00 | 41,770.00 |
| TOTAL: | | | | | (197,087.00) | |

Financing Changes

General Ledger Summary of changes in MSA Contingency and Ford Parkway Sidewalk Program

| Company | GL Annual Budget Fund-Dept-Cost Center | Account | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|---------|---|---------|-------------|-------------------|------------|-------------------|
| 1 | 40031900 | 56105 | Assessments | (234,000.00) | 197,087.00 | (36,913.00) |
| 1 | 40031900 | 43651 | MSA | (608,778.00) | | (608,778.00) |
| TOTAL: | | | | | 197,087.00 | |

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Adjusting Ford Parkway Sidewalk Program

| Activity Group | Life to Date Activity Budget Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|--|------------------|---------------------------------|-------------------|-----------|-------------------|
| CFMSCAP | C122P03000000 | 76199 | INFRASTRUCTURE HISTORY | 429,870.00 | | 429,870.00 |
| CFMSCAP | C122P03000000 | 77005 | CAP INT SERV ENGINEERING | 104,130.00 | | 104,130.00 |
| CFMSCAP | C122P03000000 | 77010 | CAP INT SERV TRAFFIC DIV | | 1,590.00 | 1,590.00 |
| CFMSCAP | C122P03000000 | 77025 | CAP INT SERVICES OTHER | | 4,553.00 | 4,553.00 |
| CFMSCAP | C122P03000000 | 64305 | SIDEWALK STREET AND PARKING LOT | | 46,770.00 | 46,770.00 |
| TOTAL: | | | | | 52,913.00 | |

Financing Changes

Adjusting Ford Parkway Sidewalk Program

| Activity Group | Life to Date Activity Budget Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|--|------------------|-------------|-------------------|--------------|-------------------|
| CFMSCAP | C122P03000000 | 56105 | Assessments | (234,000.00) | 197,087.00 | (36,913.00) |
| CFMSCAP | C122P03000000 | 43651 | MSA | (300,000.00) | (250,000.00) | (550,000.00) |
| TOTAL: | | | | | (52,913.00) | |

Spending Changes

71 Moving MSA out of MSA Contingency

| 72 | Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|----|------------------------------|---------------|------------------|--------------------|------------|--------------|------------|
| 73 | Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| 74 | | | | | | | |
| 75 | CFMSCAP | C142T20300000 | 77225 | CAP EXT SERV OTHER | 408,778.00 | (250,000.00) | 158,778.00 |
| 76 | | | | | | | |
| 77 | | | | | TOTAL: | (250,000.00) | |
| 78 | | | | | | | |

79 Financing Changes

80 Moving MSA out of MSA Contingency

| 81 | Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|----|------------------------------|---------------|------------------|-------------|--------------|------------|--------------|
| 82 | Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| 83 | | | | | | | |
| 84 | CFMSCAP | C142T20300000 | 43651 | MSA | (408,778.00) | 250,000.00 | (158,778.00) |
| 85 | | | | | | | |
| 86 | | | | | TOTAL: | 250,000.00 | |
| 87 | | | | | | | |