City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-32							
2 3 4	Budget Affected:	CIB Budget		Public Works			Capital		
4 5 6	Total Amount of Transaction:	\$ 375,000.00		\$ 299,704.00					<u> </u>
7 8	Funding Source:	Transfer of App	propriations	Supplemental A	Appropriation				
9	Appropriation already included in bu			oudget?	No				
10 11	Charter Citation:	10.7.1		10.7.4					
12		101/11		10					
13									
14	Fiscal Analysis								
15				~ ^			~		
16	Establish the budget for the capita								
17 18	Cayuga Street to Whitall Street. E	soth streets will b	e widened and a trai	inc signal system	i will be installed at	the inters	ection of Cay	uga and Arkw	right.
19									
20									
21									
22	Detail Accounting Codes:								
23							CURRENT		
24 25	Accounting Company Unit	Account	Activity/Project (if applicable)	Description			CURRENT BUDGET	CHANGES	AMENDED BUDGET
26	Company Cint	Account	(if applicable)	Description			DODGET	CHARGES	DEDGET
27	Spending Changes								
28	Establishing budget for Project								
29	1 40031900	69590-69500	C14XXXXX00000	Other Services			-	674,704	674,704
30						-			
31						TOTAL:		674,704	
32 33	Financing Changes								
33 34	Establishing budget for Project 1 40031900	43651	C14XXXXX00000	MSA	from 2013 contin	gency		250,000	250,000
35	1 40031900	56255	C14XXXXX00000	2014 CIB	from 201435E MN F		-	125,000	125,000
36	1 40031900	55505	C14XXXXX00000	Outside Contribut		j	-	299,704	299,704
37						_			
38						TOTAL:		674,704	
39									
40 Spending Changes									
41	Moving funds out of 2013 MSA Continge		G122T20200000	G : 10 4			550 (01	(250,000)	200 (01
42 43	1 40031900	76805-76199	C132T20300000	Capital Outlay			550,681	(250,000)	300,681
44						TOTAL:		(250,000)	
	Financing Changes							()	
46	Moving funds out of 2013 MSA Continge	ency							
47	1 40031900	43651	C132T20300000	MSA			550,681	(250,000)	300,681
48						-			
49 50						TOTAL:		(250,000)	
50 51	Sponding Chongos								
	51 Spending Changes 52 Moving funds out of 2014 35E MNPASS Project								
53	1 40031900	XXXXX	C14XXXXX00000	2014 MNPASS SI	PENDING		550,000	(125,000)	425,000
54							,		
55						TOTAL:		(125,000)	
	Financing Changes								
	Moving funds out of 2014 35E MNPASS								
58 50	1 40031900	56255	C14XXXXX00000	2014 CIB			220,000	(125,000)	95,000
59 60	1 40031900	43651	C14XXXXX00000	MSA			330,000		330,000
61						TOTAL:		(125,000)	
62								(,000)	