

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 15-207
2		
3	Budget Affected:	CIB Budget      Public Works      Capital
4		
5	Total Amount of Transaction:	\$ 150,000.00
6		
7	Funding Source:	Transfer of Appropriations
8		
9	Appropriation already included in budget?	Yes
10		
11	Charter Citation:	10.07.4
12		

**Fiscal Analysis**

Moving \$150,000 out of Raymond Avenue Reconstruction (Ph II) into MSA Contingency.

**Detail Accounting Codes:**

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

**Spending Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	76805	CAPITAL OUTLAY	4,698,270.00	(150,000.00)	4,548,270.00
1	40031910	76805	CAPITAL OUTLAY	1,945,473.00	150,000.00	2,095,473.00
TOTAL:				6,643,743.00	-	6,643,743.00

**Financing Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	43651	MSA	(495,000.00)	150,000.00	(345,000.00)
1	40031900	43810	COUNTY ROAD AID	(1,300,000.00)	-	(1,300,000.00)
1	40031900	43150	FEDERAL - DOT	(1,100,000.00)	-	(1,100,000.00)
1	40031900	56226	ASSESSMENTS	(350,000.00)	-	(350,000.00)
1	40031900	56014	8-80 BOND	(1,453,270.00)	-	(1,453,270.00)
1	40031910	43651	MSA	(1,945,473.00)	(150,000.00)	(2,095,473.00)
TOTAL:				(6,643,743.00)	-	(6,643,743.00)

**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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C142T88225092	76105	STREETS	4,238,737.00	(150,000.00)	4,088,737.00
C-FMSCAP	C142T88225092	77005	CAP INT SERV ENGINEERING	445,000.00	-	445,000.00
C-FMSCAP	C142T88225092	77590	PUBLIC ART	14,533.00	-	14,533.00
C-FMSCAP	C152T04900000	76105	STREETS	1,945,473.00	150,000.00	2,095,473.00
TOTAL:				6,643,743.00	-	6,643,743.00

**Financing Changes**

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C142T88225092	43651	MSA	(495,000.00)	150,000.00	(345,000.00)
C-FMSCAP	C142T88225092	43810	COUNTY ROAD AID	(1,300,000.00)	-	(1,300,000.00)
C-FMSCAP	C142T88225092	43150	FEDERAL - DOT	(1,100,000.00)	-	(1,100,000.00)
C-FMSCAP	C142T88225092	56226	ASSESSMENTS	(350,000.00)	-	(350,000.00)
C-FMSCAP	C142T88225092	56014	8-80 BOND	(1,453,270.00)	-	(1,453,270.00)
C-FMSCAP	C152T04900000	43651	MSA	(1,945,473.00)	(150,000.00)	(2,095,473.00)
TOTAL:				(6,643,743.00)	-	(6,643,743.00)