City of Saint Paul Financial Analysis

1	File ID Number:		RES PH 17-222					
2 3 4	Budget Affected:		CIB Budget	Public Works	Capital			
4 5 6	Total Amount of Tra	ansaction:	\$ 85,000.00	-	\$			
7 8	Funding Source:		Transfer appropria	<u>at</u> ion	New Appropriation			
9 10	Appropriation alread	dy included in budget?	YES		NO			
11 12	Charter Citation:		10.07.4		10.07.1			
13 14 15 16	<u>Fiscal Analysis</u> Amend the financing and spending plans in the Department of Public Works by transferring \$85,000 from Municipal State Aid (MSA) Contingency into Ford Parkway Bridge Erosion Remedy and Mississippi River Boulevard Outfall Reconstruction Project.							
17 18 19 20	Detail Accounting C		i Mississippi River i	Boulevard Outlair Reconstruc	tion Project.			
20 21	Detail Accounting C	odes.						
22	GENERAL LEDGER (GL) - ANNUAL BUDGET							
23 24 25	Spending Changes							
26		GL Annual Budget				CURRENT		AMENDED
27 28	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29 30 31 32	Financing Changes				TOTAL:		-	
33 34		GL Annual Budget				CURRENT		AMENDED
35	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
36								
37 38					TOTAL:			
39					TOTAL.		-	
40	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
41 42	Complete this section f	or Grants, Capital, Capital Bond	Proceeds, STAR, TIF, a	and HRA amendments.				
43 44	Spending Changes							
45		Life to Date Activity Budget				CURRENT		AMENDED
46	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
47 48 49 50	C-FMSCAP C-FMSCAP	C162T08500000 C162TP18523034	76105 76105	STREETS STREETS		311,821.00 555,000.00	(85,000.00) 85,000.00	226,821.00 640,000.00
51 52 53	Financing Changes				TOTAL		-	
54				_				
55		Life to Date Activity Budget		D 1.0		CURRENT	0000050	AMENDED
56 57	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
58 59 60	C-FMSCAP C-FMSCAP	C162T08500000 C162TP18523034	43651 43651	MUNI STATE AID CONSTRUCT MUNI STATE AID CONSTRUCT		(311,821.00) (275,000.00)	85,000.00 (85,000.00)	(226,821.00) (360,000.00)
61					TOTAL:		-	