

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 15-277  
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 3 Budget Affected: CIB Budget Public Works Capital  
 4  
 5 Total Amount of Transaction: \$ 400,000.00  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? Yes  
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 11 Charter Citation: 10.7.4  
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 14 Fiscal Analysis

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 16 Allocating 8-80 Vitality Fund to establish a Bicycle Lane Striping Fund.  
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20 Detail Accounting Codes:

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

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 24 **Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
NO CHANGES						
				TOTAL:	-	

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 31 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
NO CHANGES						
				TOTAL:	-	

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 40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

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 43 **Spending Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88200000	76105	STREETS	5,446,730.00	(400,000.00)	5,046,730.00
C-FMSCAP	C142T88200000	77225	CAP EXT SERVICES OTHER	156,000.00		156,000.00
C-FMSCAP	C142T88225091	76105	STREETS	-	400,000.00	400,000.00
				TOTAL:	-	

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 53 **Financing Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88200000	56014	8-80 BOND	(5,052,730.00)	400,000.00	(4,652,730.00)
C-FMSCAP	C142T88200000	56226	TRANSFER FR SPEC REV ASSE	(550,000.00)	-	(550,000.00)
C-FMSCAP	C142T88225091	56014	8-80 BOND	-	(400,000.00)	(400,000.00)
				TOTAL:	-	