

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-157
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 3 Budget Affected: CIB Budget Public Works Capital
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 5 Total Amount of Transaction: \$ 50,000.00
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 7 Funding Source: Other
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12
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Fiscal Analysis

16 Adding \$50,000 County Road Aid Financing to Signalized Intersection Program 2015 Ramsey County Mill & Overlay Project.

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	68185	TRAFFIC SERVICES	-	100,000.00	100,000.00
1	40031900	76805	CAPITAL OUTLAY	50,000.00	(50,000.00)	-
				TOTAL:	50,000.00	

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031900	43810	COUNTY ROAD AID	-	(50,000.00)	(50,000.00)
1	40031900	73651	MSA	(50,000.00)	-	(50,000.00)
				TOTAL:	(50,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 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	C142T44128081	68185	TRAFFIC SERVICES	-	100,000.00	100,000.00
C-FMSCAP	C142T44128081	76105	STREETS	50,000.00	(50,000.00)	-
				TOTAL:	50,000.00	

Financing Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C142T44128081	43810	COUNTY ROAD AID	-	(50,000.00)	(50,000.00)
C-FMSCAP	C142T44128081	73651	MSA	(50,000.00)	-	(50,000.00)
				TOTAL:	(50,000.00)	