

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-60		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	10,966.50		561,766.43
6				
7	Funding Source:	Transfer of Appropriations		County Share of Cost
8				
9		Appropriation already included in budget?		
10				
11	Charter Citation:	10.07.4		10.07.1
12				
13				

Fiscal Analysis

Adding county Share of cost to Raymond Avenue Project and transferring CIB from Raymond to Bayless Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adding Ramsey County Share of Cost to Raymond Avenue Project & Removing Bayless Funding

GL Annual Budget					CURRENT		AMENDED
Company	ACCOUNTING UNIT	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	63160	GENERAL PROFESSIONAL SERVICE			550,799.93	
1	40031900	76805	CAPITAL OUTLAY		73,125.50		73,125.50
					TOTAL:	550,799.93	

Financing Changes

Adding Ramsey County Share of Cost to Raymond Avenue Project & Removing Bayless Funding

GL Annual Budget					CURRENT		AMENDED
Company	ACCOUNTING UNIT	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	56255	TRANSFER FROM CIB		73,125.50	(10,966.50)	62,159.00
1	40031900	55515	COUNTY SHARE OF COST		-	561,766.43	561,766.43
					TOTAL:	550,799.93	

Spending Changes

Adding Bayless Spending

GL Annual Budget					CURRENT		AMENDED
Company	ACCOUNTING UNIT	Account	Description		BUDGET	CHANGES	BUDGET
1	40031910	76101	INFRASTRUCTURE			10,966.50	10,966.50
1	40031910	76805	CAPITAL OUTLAY		151,874.50		151,874.50
					TOTAL:	10,966.50	

Financing Changes

Adding Bayless Funding

GL Annual Budget					CURRENT		AMENDED
Company	ACCOUNTING UNIT	Account	Description		BUDGET	CHANGES	BUDGET
1	40031910	56255	TRANSFER FROM CIB		151,874.50	10,966.50	162,841.00
					TOTAL:	10,966.50	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

71 Adding Ramsey County Share of Cost to Raymond Avenue Project & Removing Bayless Funding

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
75	C-FMSCAP	C092L02500000	63160	GENERAL PROFESSIONAL SERVICE		216,212.36	216,212.36
76	C-FMSCAP	C092L02500000	77005	CAP INT SERV ENGINEERING	73,125.50	(73,125.50)	-
77	C-FMSCAP	C092L02500000	63160	GENERAL PROFESSIONAL SERVICE		7,612.01	7,612.01
78	C-FMSCAP	C092L02500000	63160	GENERAL PROFESSIONAL SERVICE		398,905.43	398,905.43
79	C-FMSCAP	C092L02500000	63130	ENGINEERS	-	1,175.63	1,175.63
				TOTAL:		550,779.93	

82 **Financing Changes**

83 Adding Ramsey County Share of Cost to Raymond Avenue Project & Removing Bayless Funding

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
87	C-FMSCAP	C092L02500000	56255	TRANSFER FROM CIB	73,125.50	(10,966.50)	62,159.00
88	C-FMSCAP	C092L02500000	55515	COUNTY SHARE OF COST		561,766.43	561,766.43
				TOTAL:		550,799.93	

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