

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 14-117
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 3 Budget Affected: CIB Budget Public Works Capital
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 5 Total Amount of Transaction: \$ 96,605.00
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 7 Funding Source: Other
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 Add County Financing from Cooperative Agreement PW 2014-06 to New Freedom Fund APS Signal Installation Project.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

26 Adding County Financing to project.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	XXXXX	ALL OTHER SPENDING	430,192.00	-	430,192.00
1	40031900	68185	TRAFFIC SERVICES		55,000.00	55,000.00
1	40031900	68190	ENGINEERING SERVICES		41,605.00	41,605.00
				TOTAL:	96,605.00	

Financing Changes

37 Adding County Financing to project.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	XXXXX	ALL OTHER FINANCING	430,192.00	-	430,192.00
1	40031900	43810	COUNTY ROAD AID		96,605.00	96,605.00
				TOTAL:	96,605.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

50 Adding County Financing to project.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
CFMSCAP	C122T07928074	XXXXX	ALL OTHER SPENDING	430,192.00	-	430,192.00
CFMSCAP	C122T07928074	68185	TRAFFIC SERVICES		55,000.00	55,000.00
CFMSCAP	C122T07928074	68190	ENGINEERING SERVICES		41,605.00	41,605.00
				TOTAL:	96,605.00	

Financing Changes

61 Adding County Financing to project.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
CFMSCAP	C122T07928074	XXXXX	ALL OTHER FINANCING	430,192.00	-	430,192.00
CFMSCAP	C122T07928074	43810	COUNTY ROAD AID		96,605.00	96,605.00
				TOTAL:	96,605.00	