

City of Saint Paul Financial Analysis

File ID Number:	RES PH 16-172
Budget Affected:	CIB Budget Public Works Capital
Total Amount of Transaction:	\$ 11,075.00
Funding Source:	New Appropriation
Appropriation already included in budget?	No
Charter Citation:	10.7.01

Financial Analysis

Adding County Financing to cover traffic signal accessible pedestrial signal work completed on 2016 Ramsey County Mill and Overlay projects by City Forces.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	76805	CAPITAL OUTLAY	87,000.00	111,075.00	198,075.00
TOTAL:				87,000.00	111,075.00	198,075.00

Financing Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	43651	MSA	(85,000.00)		(85,000.00)
1	40031910	56110	BOND DRAW IN	(2,000.00)		(2,000.00)
1	40031910	55515	COUNTY SHARE	-	(111,075.00)	(111,075.00)
TOTAL:				(87,000.00)	(111,075.00)	(198,075.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C162T08228084	76105	STREETS	35,000.00	33,510.00	68,510.00
C-FMSCAP	C162T08228085	76105	STREETS	52,000.00	77,565.00	129,565.00
TOTAL:				87,000.00	111,075.00	198,075.00

Financing Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C162T08228084	43651	MSA	(34,000.00)		(34,000.00)
C-FMSCAP	C162T08228084	56016	2016 CIB	(1,000.00)		(1,000.00)
C-FMSCAP	C162T08228084	55515	COUNTY SHARE	-	(33,510.00)	(33,510.00)
C-FMSCAP	C162T08228085	43651	MSA	(51,000.00)		(51,000.00)
C-FMSCAP	C162T08228085	56016	2016 CIB	(1,000.00)		(1,000.00)
C-FMSCAP	C162T08228085	55515	COUNTY SHARE	-	(77,565.00)	(77,565.00)
TOTAL:				(87,000.00)	(111,075.00)	(198,075.00)