

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 15-186  
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 3 Budget Affected: CIB Budget Public Works Capital  
 4  
 5 Total Amount of Transaction: \$ 57,500.00  
 6  
 7 Funding Source: STAR Grant  
 8  
 9 Appropriation already included in budget? NO  
 10  
 11 Charter Citation: 10.7.1  
 12  
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**Fiscal Analysis**

16 Add \$57,500 Star Grant Funding to Marshall Medians Project.  
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**Detail Accounting Codes:**

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

**Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031910	76805	CAPITAL OUTLAY	57,500.00	57,500.00	115,000.00
				TOTAL:	57,500.00	115,000.00

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031910	56110	INTRA FUND IN BOND DRAW	57,500.00	-	57,500.00
1	40031910	56225	TRANSFER FR SPECIAL REVENUE	-	57,500.00	57,500.00
				TOTAL:	57,500.00	115,000.00

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

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

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C142T97325094	76105	STREETS	57,500.00	57,500.00	115,000.00
				TOTAL:	57,500.00	115,000.00

**Financing Changes**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C142T97325094	56014	INTRA FUND IN 2014 BOND	57,500.00	-	57,500.00
C-FMSCAP	C142T97325094	56225	TRANSFER FR SPECIAL REVENUE	-	57,500.00	57,500.00
				TOTAL:	57,500.00	115,000.00

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