

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-294
 2
 3 Budget Affected: Operating Budget Financial Services Capital
 4
 5 Total Amount of Transaction: 6,522,654.26
 6
 7 Funding Source: Other Please Specify Funding Source: GO Bonds
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.07.1
 12
 13

Fiscal Analysis

16 Amending the City of Saint Paul's 2016 Capital Budget to provide for the acquisition of the portion of the Jimmy Lee Recreation Center not
 17 currently owned by the City of Saint Paul from the Housing and Redevelopment Authority of the City of Saint Paul
 18
 19
 20
 21
 22
 23
 24

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76201	Acquisition of Buildings and Structures	-	6,522,654	6,522,654
				-	6,522,654	6,522,654

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	57115	GO Bond Proceeds	-	6,522,654	6,522,654
				-	6,522,654	6,522,654

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	C163TXXXXXXXX	76201	Acquisition of Buildings and Structures	-	6,522,654	6,522,654
				-	6,522,654	6,522,654

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	C163TXXXXXXXX	57115	GO Bond Proceeds	-	6,522,654	6,522,654
				-	6,522,654	6,522,654