

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 15-233
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ 1,813,978.00
6		
7	<u>Funding Source:</u>	OTHER
8		
9	Appropriation already included in budget?	No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

16 Adding SPRW's, Sewer, and Excel Energy funding to 2015 SPSVP budget.
 17 Updating financing code for SPSVP bonds.
 18 Setting initial budget for Como Chatsworth, Franklin, and St Clair Projects.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

GL Annual Budget				CURRENT		AMENDED
Company	und-Dept-Cost Cent	Account	Description	BUDGET	CHANGES	BUDGET
1	40031920	76805	CAPITAL OUTLAY	15,070,699.00	1,813,978.00	16,884,677.00
				TOTAL:	15,070,699.00	1,813,978.00
						16,884,677.00

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	und-Dept-Cost Cent	Account	Description	BUDGET	CHANGES	BUDGET
1	40031920	51215	CONSTRUCTION SERVICES	(245,241.00)	(611,349.00)	(856,590.00)
1	40031920	55105	PROGRAM REVENUE	(325,458.00)	(1,202,629.00)	(1,528,087.00)
1	40031920	56110	INTRA FUND IN BOND DRAW	(14,500,000.00)	12,500,000.00	(2,000,000.00)
1	40031920	57115	GO BOND ISSUED	-	(12,500,000.00)	(12,500,000.00)
				TOTAL:	(15,070,699.00)	(1,813,978.00)
						(16,884,677.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C152T04900000	76105	STREETS	BAL ACCT 635,000.00	(306,700.00)	328,300.00
C-FMSCAP	C152T04900000	77025	CAP INT SERVICES OTHER	48,250.00	96,750.00	145,000.00
C-FMSCAP	C152T04900000	77590	PUBLIC ART CAPATALIZED	48,250.00	96,750.00	145,000.00
C-FMSCAP	C152T04929307	76105	STREETS	3RD ST 3,166,870.00	-	3,166,870.00
C-FMSCAP	C152T04929307	76310	TREE PLANTING	77,826.00	-	77,826.00
C-FMSCAP	C152T04929307	77005	CAP INT SERV ENGINEERING	1,019,810.00	-	1,019,810.00
C-FMSCAP	C152T04929307	77010	CAP INT SERV TRAFFIC DIV	454,026.00	-	454,026.00
C-FMSCAP	C152T04929307	77015	CAP INT SERV REAL ESTATE	77,200.00	-	77,200.00
C-FMSCAP	C152T04929307	77210	CAP EXT SERV TESTING	10,000.00	-	10,000.00
C-FMSCAP	C152T04929307	77229	CAP CONSTRUCT CONTINGENCY	493,467.00	-	493,467.00

