

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-24
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 3 Budget Affected: CIB Budget
 4
 5 Total Amount of Transaction: 184,456.00
 6
 7 Funding Source: Transfer of Appropri
 8
 9 Appropriation alrea
 10
 11 Charter Citation: City Charter 10.07.
 12
 13

14 **Fiscal Analysis**

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 16 Close out 2014 completed projects and adjust budgets for lapsed f
 17
 18 Move excess 8-80 bond balances of \$184,456 to the 8-80 Conting
 19
 20
 21
 22
 23

24 **Detail Accounting Codes:**

25
 26 **GENERAL**
 27

28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget		
Company	Fund-Dept-Cost Center	Account
1	XXXXXXXXX	XXXXXX
1		

37 **Financing Changes**

38 *(Action Accomplished)*

GL Annual Budget		
Company	Fund-Dept-Cost Center	Account
(Choose Company)	XXXXXXXXX	XXXXXX

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45

46

ACTIVITY LEI

47 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, ar*

48

Spending Changes

50 *(Action Accomplished)*

51

Life to Date Activity Budget

52

Activity Group	Activity	Account Category
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C-FMSCAP C142T88000000 77299

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C-FMSCAP C142T88000000

56

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58

C-FMSCAP C142T88100000 77005

59

C-FMSCAP C142T88100000

60

61

62

C-FMSCAP C142T88225086 76105

63

64

C-FMSCAP C142T88225092 76105

65

C-FMSCAP C142T88225092

66

67

68

C-FMSCAP C142T88225093 76105

69

C-FMSCAP C142T88225093

70

71

72

C-FMSCAP C142T88200001 76105

73

74

C-FMSCAP C142I04300000 77005

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76

C-FMSCAP C142P03200000 77005

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C-FMSCAP C142P03200000

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Financing Changes

80 *(Action Accomplished)*

81

Life to Date Activity Budget

82

Activity Group	Activity	Account Category
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84

C-FMSCAP C142T88000000 47565

85

C-FMSCAP C142T88000000 56226

86

C-FMSCAP C142T88000000

87

88

89

C-FMSCAP C142T88100000 47565

90

C-FMSCAP C142T88100000 51101

91

C-FMSCAP C142T88100000 56014

92	C-FMSCAP	C142T88100000	56226
93			
94			
95	C-FMSCAP	C142T88225086	56226
96	C-FMSCAP	C142T88225086	
97			
98			
99	C-FMSCAP	C142T88225092	43651
100	C-FMSCAP	C142T88225092	43810
101	C-FMSCAP	C142T88225092	47565
102	C-FMSCAP	C142T88225092	56226
103	C-FMSCAP	C142T88225092	
104			
105			
106	C-FMSCAP	C142T88225093	43651
107	C-FMSCAP	C142T88225093	43810
108	C-FMSCAP	C142T88225093	56014
109	C-FMSCAP	C142T88225093	
110			
111			
112	C-FMSCAP	C142T88200001	56014
113			
114	C-FMSCAP	C142I04300000	43651
115			
116	C-FMSCAP	C142P03200000	56110
117	C-FMSCAP	C142P03200000	56226
118			

Public Works

Capital

riations

dy included in budget?

Yes

4 & 10.09

financing.

ency project.

GENERAL LEDGER (GL) - ANNUAL BUDGET

Description	CURRENT BUDGET	CHANGES
(Item description)	-	-
	-	-
TOTAL:	-	-

Description	CURRENT BUDGET	CHANGES
(Item description)	-	-
	-	-
TOTAL:	-	-

DGER (AC) - LIFE TO DATE ACTIVITY BUDGET

and HRA amendments.

Description		CURRENT BUDGET	CHANGES
Cap Construction Contingency	Jackson St	658,224	(404,907)
All Other Spending		16,157,448	-
		<u>16,815,672</u>	<u>(404,907)</u>
Cap Int Serv Engineering	Grand Round	2,079,068	(400,528)
All Other Spending		9,031,272	-
		<u>11,110,340</u>	<u>(400,528)</u>
Streets	North Snelling	3,737,854	(452,854)
Streets	Raymond Ph 2	3,257,301	(1,056,564)
All Other Spending		459,533	-
		<u>3,716,834</u>	<u>(1,056,564)</u>
Streets	Payne / E 7th	1,244,245	(358,483)
All Other Spending		235,250	-
		<u>1,479,495</u>	<u>(358,483)</u>
Streets	880 Cont. PW	830,555	184,456
Cap Int Serv Engineering	W 7th Intersection	100,000	(29,376)
Cap Int Serv Engineering	Highland Village	1,582,000	(318,303)
All Other Spending		2,426,818	-
		<u>4,008,818</u>	<u>(318,303)</u>

Description		CURRENT BUDGET	CHANGES
SPRWS Construction Svc	Jackson St	(2,635,648)	189,838
Transfer Fr Spec Rev Assessment		(2,613,831)	215,069
All Other Financing		(11,566,193)	-
		<u>(16,815,672)</u>	<u>404,907</u>
SPRWS Construction Svc	Grand Round	(747,920)	257,500
Internal Service Revenue		(221,619)	-
Intra Fund In 2014 Bond Draw		(8,604,967)	31,688

Transfer Fr Spec Rev Assessment		(1,535,834)	111,340
		<u>(11,110,340)</u>	<u>400,528</u>
Transfer Fr Spec Rev Assessment	North Snelling	(1,248,000)	452,854
All Other Financing		<u>(2,489,854)</u>	<u>-</u>
		(3,737,854)	452,854
Muni State Aid Construction	Raymond Ph 2	(345,000)	143,962
County Road Aid		(1,197,091)	846,016
SPRWS Construction Svc		(114,500)	2,403
Transfer Fr Spec Rev Assessment		(350,000)	64,183
All Other Financing		<u>(1,710,243)</u>	<u>-</u>
		(3,716,834)	1,056,564
Muni State Aid Construction	Payne / E 7th	(271,000)	271,000
County Road Aid		(224,000)	(65,285)
Intra Fund In 2014 Bond Draw		(185,499)	152,768
All Other Financing		<u>(798,996)</u>	<u>-</u>
		(1,479,495)	358,483
Intra Fund In 2014 Bond Draw	880 Cont. PW	(830,555)	(184,456)
Muni State Aid Construction	W 7th Intersection	(100,000)	29,376
Intra Fund In Bond Draw	Highland Village	(2,352,000)	158,317
Transfer Fr Spec Rev Assessment		<u>(1,656,818)</u>	<u>159,986</u>
		(4,008,818)	318,303



**AMENDED
BUDGET**

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ATTACHED TO BOTH BUDGET RESOLUTIONS ANI

**AMENDED
BUDGET**

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**AMENDED
BUDGET**

	Acct Unit
253,317	40031900
<u>16,157,448</u>	
16,410,765	
1,678,540	40031900
<u>9,031,272</u>	
10,709,812	
3,285,000	40031900
2,200,737	40031900
<u>459,533</u>	
2,660,270	
885,762	40031900
<u>235,250</u>	
1,121,012	
1,015,011	40031900
70,624	40031900
1,263,697	40031900
<u>2,426,818</u>	
3,690,515	

**AMENDED
BUDGET**

	Acct Unit
(2,445,810)	40031900
(2,398,762)	
<u>(11,566,193)</u>	
(16,410,765)	
(490,420)	40031900
(221,619)	
(8,573,279)	8-80 Bonds

(1,424,494)
(10,709,812)

(795,146) 40031900
(2,489,854)
(3,285,000)

(201,038) 40031900
(351,075)
(112,097)
(285,817)
(1,710,243)
(2,660,270)

- 40031900
(289,285)
(32,731) 8-80 Bonds
(798,996)
(1,121,012)

(1,015,011) 40031900

(70,624) 40031900

(2,193,683) 40031900
(1,496,832)
(3,690,515)

D ADMINISTRATIVE ORDERS