

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-172		
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3	Budget Affected:	CIB Budget	Public Works	Capital
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5				
6	Total Amount of Transaction:	\$ 578,480.00	\$ 2,695,862.00	
7				
8	Funding Source:	Other	Transfer of Appropriations	
9				
10	Appropriation already included in budget?	No	Yes	
11				
12	Charter Citation:	10.7.1	10.7.4	
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Fiscal Analysis

Closing out the 2002 MSA Contingency by moving available budget to 2015 MSA Contingency. Closing out Fourth Street Project by adjusting Sewers Sprws and Assessment Financing and moving excess MSA to 2015 MSA Contingency. Closing out 2011 RSVP by adjusting Sewers, SPRWS, and Assessment Revenue, putting excess MSA into 2015 MSA Contingency and excess SIB into 2014 SIB Contingency. Pre-closing 2012 RSVP by adjusting Sewers, SPRWS, Assessment Revenue and MSA from 2015 MSA Contingency, excess SIB into 2014 SIB Contingency

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
1	40031900	76805	CAPITAL OUTLAY	1,283,000.00	(110,018.00)	1,172,982.00	
1	40031910	76805	CAPITAL OUTLAY	2,104,809.00	62,236.00	2,167,045.00	
1	40031920	76805	CAPITAL OUTLAY	27,878,259.00	(2,743,311.00)	25,134,948.00	
1	40017900	76805	CAPITAL OUTLAY	1,197,123.00	2,639,198.00	3,836,321.00	
				TOTAL:	32,463,191.00	(151,895.00)	32,311,296.00

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
1	40031900	43651	MSA	(1,118,000.00)	54,830.00	(1,063,170.00)	
1	40031900	51101	INTERNAL SERVICE REVENUE	(5,000.00)	(395.00)	(5,395.00)	
1	40031900	56105	INTRA FUND IN ASSESSMENTS	(140,000.00)	35,583.00	(104,417.00)	
1	40031900	56240	TRANSFER FR ENTERPRISE FUND	(20,000.00)	20,000.00	-	
1	40031910	43651	MSA	(2,085,485.00)	(62,236.00)	(2,147,721.00)	
1	40031920	43651	MSA	(481,000.00)	7,406.00	(473,594.00)	
1	40031920	51215	CONSTRUCTION SERVICES	(1,700,150.00)	543,416.00	(1,156,734.00)	
1	40031920	56105	INTRA FUND IN ASSESSMENTS	(294,628.00)	286,539.00	(8,089.00)	
1	40031920	56110	INTRA FUND IN BOND DRAW	(6,973,646.00)	(30,409.00)	(7,004,055.00)	
1	40031920	56115	INTRA FUND IN TRANSFER	(15,151,039.00)	2,664,035.00	(12,487,004.00)	
1	40031920	56240	TRANSFER FR ENTERPRISE FUND	(1,270,432.00)	(578,085.00)	(1,848,517.00)	
1	40031920	XXXXX	ALL OTHER FINANCING	(2,156,955.00)	-	(2,156,955.00)	
1	40017900	56110	INTRA FUND IN BOND DRAW	(1,197,123.00)	(2,639,198.00)	(3,836,321.00)	
				TOTAL:	(32,593,458.00)	301,486.00	(32,291,972.00)

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

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

63
64 **Spending Changes**

65 *CLOSING OUT 2002 MSA CONTINGENCY - EXCESS MSA MOVED TO 2015 MSA CONTINGENCY*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
69	C-FMSCAP	C022T06200000	76199	INFRASTRUCTURE HISTORY	81,572.00	(19,324.00)	62,248.00
70	C-FMSCAP	C152T04500000	76105	STREETS	2,003,913.00	19,324.00	2,023,237.00
				TOTAL:	2,085,485.00	-	2,085,485.00

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74 **Financing Changes**

75 *CLOSING OUT 2002 MSA CONTINGENCY - EXCESS MSA MOVED TO 2015 MSA CONTINGENCY*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
79	C-FMSCAP	C022T06200000	43651	MSA	(81,572.00)	19,324.00	(62,248.00)
80	C-FMSCAP	C152T04500000	43651	MSA	(2,003,913.00)	(19,324.00)	(2,023,237.00)
				TOTAL:	(2,085,485.00)	-	(2,085,485.00)

83
84 **Spending Changes**

85 *CLOSE OUT 4TH STREET RECONSTRUCTION - EXCESS MSA INTO MSA CONTINGENCY*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
89	C-FMSCAP	C122R09000000	76199	INFRASTRUCTURE HISTORY	1,065,000.00	(110,018.00)	954,982.00
90	C-FMSCAP	C122R09000000	77005	INT SERV ENGINEERING	218,000.00	-	218,000.00
91	C-FMSCAP	C152T04500000	76105	STREETS	2,023,237.00	54,830.00	2,078,067.00
				TOTAL:	3,306,237.00	(55,188.00)	3,251,049.00

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95 **Financing Changes**

96 *CLOSE OUT 4TH STREET RECONSTRUCTION - EXCESS MSA INTO MSA CONTINGENCY*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
100	C-FMSCAP	C122R09000000	43651	MSA	(1,118,000.00)	54,830.00	(1,063,170.00)
101	C-FMSCAP	C122R09000000	51101	INTERNAL SERVICE REVENUE	(5,000.00)	(395.00)	(5,395.00)
102	C-FMSCAP	C122R09000000	56105	INTRA FUND IN ASSESSMENTS	(140,000.00)	35,583.00	(104,417.00)
103	C-FMSCAP	C122R09000000	56240	TRANSFER FR ENTERPRISE FUND	(20,000.00)	20,000.00	-
104	C-FMSCAP	C152T04500000	43651	MSA	(2,023,237.00)	(54,830.00)	(2,078,067.00)
				TOTAL:	(3,306,237.00)	55,188.00	(3,251,049.00)

107
108 **Spending Changes**

109 *CLOSE OUT 2011 RSVP - EXCESS MSA INTO MSA CONTINGENCY EXCESS SIB INTO SIB CONTINGENCY*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
113	C-FMSCAP	C112T56500000	76199	INFRASTRUCTURE HISTORY	2,112.00	-	2,112.00
114	C-FMSCAP	C112T56529291	76199	INFRASTRUCTURE HISTORY	2,732,778.00	13,192.00	2,745,970.00
115	C-FMSCAP	C112T56529291	XXXXX	ALL OTHER SPENDING	1,035,898.00	-	1,035,898.00
116	C-FMSCAP	C112T56529292	76199	INFRASTRUCTURE HISTORY	3,129,800.00	74,323.00	3,204,123.00
117	C-FMSCAP	C112T56529292	XXXXX	ALL OTHER SPENDING	1,188,055.00	-	1,188,055.00
118	C-FMSCAP	C112T56529293	76199	INFRASTRUCTURE HISTORY	1,409,477.00	4,284.00	1,413,761.00
119	C-FMSCAP	C112T56529293	XXXXX	ALL OTHER SPENDING	1,411,871.00	-	1,411,871.00
120	C-FMSCAP	C112T56529294	76199	INFRASTRUCTURE HISTORY	2,672,282.00	46,817.00	2,719,099.00
121	C-FMSCAP	C112T56529294	XXXXX	ALL OTHER SPENDING	1,138,865.00	-	1,138,865.00
122	C-FMSCAP	C152T04500000	76105	STREETS	2,078,067.00	12,978.00	2,091,045.00
123	C-FMSCAP	C140T11900000	74105	CONTINGENCY	1,197,123.00	6,454.00	1,203,577.00
				TOTAL:	17,996,328.00	158,048.00	18,154,376.00

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127 **Financing Changes**

128 *CLOSE OUT 2011 RSVP - EXCESS MSA INTO MSA CONTINGENCY EXCESS SIB INTO SIB CONTINGENCY*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
131							
132	C-FMSCAP	C112T56500000	51101	INTERNAL SERVICE REVENUE	(11,574.00)	11,574.00	-
133	C-FMSCAP	C112T56500000	56105	INTRA FUND IN ASSESSMENTS	(35,704.00)	35,704.00	-
134	C-FMSCAP	C112T56500000	56115	INTRA FUND IN TRANSFER	(8,972.00)	6,860.00	(2,112.00)
135	C-FMSCAP	C112T56500000	56240	TRANSFER FR ENTERPRISE FUND	(3.00)	3.00	-
136	C-FMSCAP	C112T56529291	56115	INTRA FUND IN TRANSFER	(3,075,455.00)	(199.00)	(3,075,654.00)
137	C-FMSCAP	C112T56529291	XXXXX	ALL OTHER FUNDING	(706,214.00)	-	(706,214.00)
138	C-FMSCAP	C112T56529292	56115	INTRA FUND IN TRANSFER	(2,895,208.00)	(46,229.00)	(2,941,437.00)
139	C-FMSCAP	C112T56529292	XXXXX	ALL OTHER FUNDING	(1,450,741.00)	-	(1,450,741.00)
140	C-FMSCAP	C112T56529293	56115	INTRA FUND IN TRANSFER	(2,821,350.00)	(4,282.00)	(2,825,632.00)
141	C-FMSCAP	C112T56529294	43651	MSA	(151,000.00)	12,978.00	(138,022.00)
142	C-FMSCAP	C112T56529294	51101	INTERNAL SERVICE REVENUE	(156,985.00)	(15,893.00)	(172,878.00)
143	C-FMSCAP	C112T56529294	56115	INTRA FUND IN TRANSFER	(3,512,018.00)	50,304.00	(3,461,714.00)
144	C-FMSCAP	C112T56529294	56240	TRANSFER FR ENTERPRISE FUND	(45,506.00)	(39,844.00)	(85,350.00)
145	C-FMSCAP	C152T04500000	43651	MSA	(2,078,067.00)	(12,978.00)	(2,091,045.00)
146	C-FMSCAP	C140T11900000	56110	INTRA FUND IN BOND DRAW	(1,197,123.00)	(6,454.00)	(1,203,577.00)
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148							
149							
150							
				TOTAL:	(18,145,920.00)	(8,456.00)	(18,154,376.00)

150 **Spending Changes**

151 *PRECLOSE 2012 RSVP - ADDL MSA FROM MSA CONTINGENCY - EXCESS SIB INTO SIB CONTINGENCY*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
152							
153							
154							
155	C-FMSCAP	C122T56600000	76199	INFRASTRUCTURE HISTORY	2,882,572.00	(2,711,870.00)	170,702.00
156	C-FMSCAP	C122T56600000	77025	CAP INT SERVICES OTHER	9,753.00	-	9,753.00
157	C-FMSCAP	C122T56629293	76199	INFRASTRUCTURE HISTORY	3,167,131.00	(871.00)	3,166,260.00
158	C-FMSCAP	C122T56629293	XXXXX	ALL OTHER SPENDING	427,982.00	-	427,982.00
159	C-FMSCAP	C122T56629296	76199	INFRASTRUCTURE HISTORY	2,412,552.00	(110,055.00)	2,302,497.00
160	C-FMSCAP	C122T56629296	XXXXX	ALL OTHER SPENDING	1,080,000.00	-	1,080,000.00
161	C-FMSCAP	C122T56629297	76199	INFRASTRUCTURE HISTORY	2,119,131.00	(59,131.00)	2,060,000.00
162	C-FMSCAP	C122T56629297	XXXXX	ALL OTHER SPENDING	1,058,000.00	-	1,058,000.00
163	C-FMSCAP	C140T11900000	74105	CONTINGENCY	1,203,577.00	2,632,744.00	3,836,321.00
164	C-FMSCAP	C152T04500000	76105	STREETS	2,091,045.00	(5,572.00)	2,085,473.00
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166							
167							
168							
				TOTAL:	16,451,743.00	(254,755.00)	16,196,988.00

168 **Financing Changes**

169 *PRECLOSE 2012 RSVP - ADDL MSA FROM MSA CONTINGENCY - EXCESS SIB INTO SIB CONTINGENCY*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
170							
171							
172							
173	C-FMSCAP	C122T56600000	51101	INTERNAL SERVICE REVENUE	(170,173.00)	170,173.00	-
174	C-FMSCAP	C122T56600000	56115	INTRA FUND IN TRANSFER	(2,838,036.00)	2,657,581.00	(180,455.00)
175	C-FMSCAP	C122T56600000	56240	TRANSFER FR ENTERPRISE FUND	798,594.00	(798,594.00)	-
176	C-FMSCAP	C122T56629293	51101	INTERNAL SERVICE REVENUE	(371,728.00)	(3,461.00)	(375,189.00)
177	C-FMSCAP	C122T56629293	56110	INTRA FUND IN BOND DRAW	(1,758,646.00)	221,500.00	(1,537,146.00)
178	C-FMSCAP	C122T56629293	56240	TRANSFER FR ENTERPRISE FUND	(1,464,739.00)	(217,168.00)	(1,681,907.00)
179	C-FMSCAP	C122T56629296	43651	MSA	(330,000.00)	(5,572.00)	(335,572.00)
180	C-FMSCAP	C122T56629296	51101	INTERNAL SERVICE REVENUE	(761,591.00)	479,254.00	(282,337.00)
181	C-FMSCAP	C122T56629296	56105	INTRA FUND IN ASSESSMENTS	(93,000.00)	84,911.00	(8,089.00)
182	C-FMSCAP	C122T56629296	56110	INTRA FUND IN BOND DRAW	(2,265,000.00)	(491,499.00)	(2,756,499.00)
183	C-FMSCAP	C122T56629296	56240	TRANSFER FR ENTERPRISE FUND	(272,489.00)	272,489.00	-
184	C-FMSCAP	C122T56629297	51101	INTERNAL SERVICE REVENUE	(228,099.00)	(98,231.00)	(326,330.00)
185	C-FMSCAP	C122T56629297	56105	INTRA FUND IN ASSESSMENTS	(165,924.00)	165,924.00	-
186	C-FMSCAP	C122T56629297	56110	INTRA FUND IN BOND DRAW	(2,950,000.00)	239,590.00	(2,710,410.00)
187	C-FMSCAP	C122T56629297	56240	TRANSFER FR ENTERPRISE FUND	(286,289.00)	205,029.00	(81,260.00)
188	C-FMSCAP	C140T11900000	56110	INTRA FUND IN BOND DRAW	(1,203,577.00)	(2,632,744.00)	(3,836,321.00)
189	C-FMSCAP	C152T04500000	43651	MSA	(2,091,045.00)	5,572.00	(2,085,473.00)
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191							
192							
				TOTAL:	(16,451,742.00)	254,754.00	(16,196,988.00)