

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-156		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 102,469.00		
6				
7	Funding Source:	Other		
8				
9	Appropriation already included in budget?	No		
10				
11	Charter Citation:	10.7.01		
12				
13				

Fiscal Analysis

16 To close out the 2010 RSVP Program by adding \$87,408 in SPRWS financing, reducing sewers financing by \$11,489 and adding
 17 assessment financing of \$26,550 for a net addition of \$102,469.
 18
 19 Adjustments are necessary to balance each individual project and reflect actual financing revenues.
 20
 21 SIB of \$1,304,156 has been transferred out of the project as PY SIB on 2014 and 2015 Capital Improvement Budgets.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

CLOSE OUT 2010 RSVP PROGRAM

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	40031920	63430	PUBLIC ART		4,232.00	-	4,232.00
1	40031920	76805	CAPITAL OUTLAY		15,860,685.00	102,469.00	15,963,154.00
TOTAL:						102,469.00	

Financing Changes

CLOSE OUT 2010 RSVP PROGRAM

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	40031920	56115	INTRA FUND IN TRANSFER	SIB	(12,598,863.00)	-	(12,598,863.00)
1	40031920	51215	CONSTRUCTION SERVICES	SPRWS	(1,074,480.00)	(87,408.00)	(1,161,888.00)
1	40031920	56240	TRANSFER FR ENTERPRISE FU	SEWERS	(870,189.00)	11,489.00	(858,700.00)
1	40031920	56235	TRANSFER FR CAPITAL PROJEI	ISP BOND	13,000.00	-	13,000.00
1	40031920	56105	INTRA FUND IN ASSESSMENT	ASSMT	-	(26,550.00)	(26,550.00)
TOTAL:						(102,469.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

CLOSE OUT 2010 RSVP PROGRAM

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
CFMSCAP	C102T56400000	76199	INFRASTRUCTURE HISTORY	PROGRAM	(102,469.00)	102,469.00	-
CFMSCAP	C102T56429287	76199	INFRASTRUCTURE HISTORY	7TH DOUGLAS	1,905,228.00	-	1,905,228.00
CFMSCAP	C102T56429287	77005	CAP INT SERV ENGINEERING		525,210.00	-	525,210.00
CFMSCAP	C102T56429287	77010	CAP INT SERV TRAFFIC DIV		262,081.00	-	262,081.00
CFMSCAP	C102T56429287	77025	CAP INT SERVICES OTHER		130,004.00	-	130,004.00
CFMSCAP	C102T56429288	76199	INFRASTRUCTURE HISTORY	HOYT KENNARD	2,425,481.00	-	2,425,481.00
CFMSCAP	C102T56429288	77005	CAP INT SERV ENGINEERING		561,267.00	-	561,267.00

71	CFMSCAP	C102T56429288	77010	CAP INT SERV TRAFFIC DIV		242,571.00	-	242,571.00
72	CFMSCAP	C102T56429288	77025	CAP INT SERVICES OTHER		169,755.00	-	169,755.00
73	CFMSCAP	C102T56429289	76199	INFRASTRUCTURE HISTORY	FRONT VICTORIA	3,017,243.00	-	3,017,243.00
74	CFMSCAP	C102T56429289	77005	CAP INT SERV ENGINEERING		791,713.00	-	791,713.00
75	CFMSCAP	C102T56429289	77010	CAP INT SERV TRAFFIC DIV		476,348.00	-	476,348.00
76	CFMSCAP	C102T56429289	77025	CAP INT SERVICES OTHER		282,393.00	-	282,393.00
77	CFMSCAP	C102T56429290	63430	PUBLIC ART	DAV JEFFERSON	4,232.00	-	4,232.00
78	CFMSCAP	C102T56429290	76199	INFRASTRUCTURE HISTORY		2,649,863.00	-	2,649,863.00
79	CFMSCAP	C102T56429290	77005	CAP INT SERV ENGINEERING		597,432.00	-	597,432.00
80	CFMSCAP	C102T56429290	77010	CAP INT SERV TRAFFIC DIV		325,695.00	-	325,695.00
81	CFMSCAP	C102T56429290	77025	CAP INT SERVICES OTHER		292,482.00	-	292,482.00

TOTAL: 102,469.00

85 Financing Changes

86 CLOSE OUT 2010 RSVP PROGRAM

Life to Date Activity Budget				CURRENT		AMENDED		
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET		
87								
88								
89								
90	CFMSCAP	C102T56400000	56115	INTRA FUND IN TRANSFER	SIB	-	-	-
91	CFMSCAP	C102T56429287	51101	INTERNAL SERVICE REVENUE	SPRWS	(201,071.00)	(172,387.00)	(373,458.00)
92	CFMSCAP	C102T56429287	56115	INTRA FUND IN TRANSFER	SIB	(2,443,468.00)	-	(2,443,468.00)
93	CFMSCAP	C102T56429287	56240	TRANSFER FR ENTERPRISE FU	SEWERS	(113,198.00)	107,600.00	(5,598.00)
94	CFMSCAP	C102T56429288	51101	INTERNAL SERVICE REVENUE	SPRWS	(490,409.00)	(57,747.00)	(548,156.00)
95	CFMSCAP	C102T56429288	56115	INTRA FUND IN TRANSFER	SIB	(2,733,238.00)	-	(2,733,238.00)
96	CFMSCAP	C102T56429288	56105	INTRA FUND IN ASSESSMENTS	ASSMT	-	(26,550.00)	(26,550.00)
97	CFMSCAP	C102T56429288	56240	TRANSFER FR ENTERPRISE FU	SEWERS	(169,991.00)	78,861.00	(91,130.00)
98	CFMSCAP	C102T56429289	51101	INTERNAL SERVICE REVENUE	SPRWS	(178,000.00)	75,067.00	(102,933.00)
99	CFMSCAP	C102T56429289	56115	INTRA FUND IN TRANSFER	SIB	(4,134,558.00)	-	(4,134,558.00)
100	CFMSCAP	C102T56429289	56235	TRANSFER FR CAPITAL PROJEI	ISP BOND	(13,000.00)	-	(13,000.00)
101	CFMSCAP	C102T56429289	56240	TRANSFER FR ENTERPRISE FU	SEWERS	(512,000.00)	194,794.00	(317,206.00)
102	CFMSCAP	C102T56429290	51101	INTERNAL SERVICE REVENUE	SPRWS	(205,000.00)	67,659.00	(137,341.00)
103	CFMSCAP	C102T56429290	56115	INTRA FUND IN TRANSFER	SIB	(3,287,599.00)	-	(3,287,599.00)
104	CFMSCAP	C102T56429290	56240	TRANSFER FR ENTERPRISE FU	SEWERS	(75,000.00)	(369,766.00)	(444,766.00)
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106								
107								
				TOTAL:		(102,469.00)		