

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-159		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	584,551.00		45,130.00
6				
7	Funding Source:	Transfer of Appropriations	Additional Appropriation	
8				
9	Appropriation already included in budget?	Yes		No
10				
11	Charter Citation:	10.07.4		10.07.1
12				

Fiscal Analysis

Close out of Rice Maryland Intersection Project, adding assessment, sewer, and adding additional county financing and putting excess MSA into Contingency.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Close out of Rice Maryland Intersection Project

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	76805	CAPITAL OUTLAY		2,460,018.00	(539,421.00)	1,920,597.00
					TOTAL:	(539,421.00)	

Financing Changes

Close out of Rice Maryland Intersection Project

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	56105	INTRA FUND IN ASSESSMENTS		-	(25,747.00)	(25,747.00)
1	40031900	56240	TRANSFER FR ENTERPRISE FU		-	(3,170.00)	(3,170.00)
1	40031900	55515	COUNTY SHARE OF COST		(1,760,018.00)	(16,213.00)	(1,776,231.00)
1	40031900	43651	MSA		(700,000.00)	584,551.00	(115,449.00)
					TOTAL:	539,421.00	

Spending Changes

Putting excess MSA into MSA Contingency

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	76805	CAPITAL OUTLAY			584,551.00	584,551.00
					TOTAL:	584,551.00	

Financing Changes

Putting excess MSA into MSA Contingency

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	43651	MSA			(584,551.00)	(584,551.00)
					TOTAL:	(584,551.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

72 Close out of Rice Maryland Intersection Project

73	Life to Date Activity Budget				CURRENT		AMENDED
74	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
75							
76	C-FMSCAP	C062F04000000	77005	CAP INT SERV ENGINEERING	50,000.00	(50,000.00)	-
77	C-FMSCAP	C072F04100000	77005	CAP INT SERV ENGINEERING	50,000.00	(6,802.00)	43,198.00
78	C-FMSCAP	C082F04200000	76199	INFRASTRUCTURE HISTORY	500,000.00	(427,749.00)	72,251.00
79	C-FMSCAP	C092F04300000	76199	INFRASTRUCTURE HISTORY	1,841,985.00	(54,870.00)	1,787,115.00
80	C-FMSCAP	C092F04300000	77005	CAP INT SERV ENGINEERING	18,033.00		18,033.00
81					TOTAL:	(539,421.00)	

83 Financing Changes

84 Close out of Rice Maryland Intersection Project

85	Life to Date Activity Budget				CURRENT		AMENDED
86	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
87							
88	C-FMSCAP	C062F04000000	43651	MSA	(50,000.00)	50,000.00	-
89	C-FMSCAP	C072F04100000	43651	MSA	(50,000.00)	6,802.00	(43,198.00)
90	C-FMSCAP	C082F04200000	43651	MSA	(500,000.00)	427,749.00	(72,251.00)
91	C-FMSCAP	C082F04200000	55515	COUNTY SHARE OF COST	-	(420,922.00)	(420,922.00)
92	C-FMSCAP	C092F04300000	56105	INTRA FUND IN ASSESSMENTS		(25,747.00)	(25,747.00)
93	C-FMSCAP	C092F04300000	56240	TRANSFER FR ENTERPRISE FU		(3,170.00)	(3,170.00)
94	C-FMSCAP	C092F04300000	55515	COUNTY SHARE OF COST	(1,760,018.00)	404,709.00	(1,355,309.00)
95	C-FMSCAP	C092F04300000	43651	MSA	(100,000.00)	100,000.00	-
96					TOTAL:	539,421.00	
97							