

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-344		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 3,681,349.00		
6				
7	Funding Source:	Transfer of Appropriations		Additional Appropriations
8				
9	Appropriation already included in budget?	No		No
10				
11	Charter Citation:	10.7.4		10.7.1
12				

Fiscal Analysis

Adding \$2,000,000 advance MSA, \$500,000 TIF, and \$1,181,349 Sewers Financing to Prince Street project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adding spending to Prince Street

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	76805	Capital Outlay	3,367,850.00	3,681,349.00	7,049,199.00
				TOTAL:	3,681,349.00	

Financing Changes

Adding financing to Prince Street

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	43651	MSA	(2,545,481.00)	(2,000,000.00)	(4,545,481.00)
1	40031900	56235	Transfer from Capital Project	(822,369.00)	(500,000.00)	(1,322,369.00)
1	40031900	51215	Construction Services	-	(1,181,349.00)	(1,181,349.00)
				TOTAL:	(3,681,349.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Adding spending to Prince Street

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
CFMSCAP	C132S32500000	76199	Infrastructure History	2,687,850.00		2,687,850.00
CFMSCAP	C132S32500000	77005	Capital Internal Serv Engineering	680,000.00		680,000.00
CFMSCAP	C132S32500000	76105	Streets		3,681,349.00	3,681,349.00
				TOTAL:	3,681,349.00	

Financing Changes

Adding financing to Prince Street

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
CFMSCAP	C132S32500000	43651	MSA	(2,545,481.00)		(2,545,481.00)
CFMSCAP	C132S32500000	43651	MSA (Advance)		(2,000,000.00)	(2,000,000.00)
CFMSCAP	C132S32500000	56235	Transfer from Capital Project	(822,369.00)		(822,369.00)
CFMSCAP	C132S32500000	56235	Transfer from Capital Project (TIF)		(500,000.00)	(500,000.00)
CFMSCAP	C132S32500000	51151	Internal Service Revenue (Sewers)		(1,181,349.00)	(1,181,349.00)
				TOTAL:	(3,681,349.00)	