City of Saint Paul Financial Analysis

File ID Number:

Budget Affected: Operating Budget HRA Multiple Funds

Total Amount of Transaction: 4571300

Funding Source: Other Please Specify:

Charter Citation: CC10.07.4

Fiscal Analysis

Technical Budget amendment to transfer excess cash balance from Fund 139 debt service to Fund 148 TIF

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
(Action Accomplished)								
139	86317	0565		Transfer to Capitol Proj (Spruce Tree)		-	177,000	177,000
139	86327	0565		Transfer to Capitol Proj (Snelling-Univ.)			1,570,000	1,570,000
139	86344	0565		Transfer to Capitol Proj (N. Quadrant)			27,300	27,300
139	86354	0565		Transfer to Capitol Proj (N. Quadrant II)			8,800	8,800
139	86357	0565		Transfer to Capitol Proj (Koch/Mobil))			200,000	200,000
139	86358	0565		Transfer to Capitol Proj (9th St. Lofts)			14,900	14,900
139	86360	0565		Transfer to Capitol Proj (Scattered Sites))			1,785,000	1,785,000
139	86365	0565		Transfer to Capitol Proj (US Bank)			430,000	430,000
139	86353	0565		Transfer to Capitol Proj (Drake Marble)			62,300	62,300
P6 148	76211	0799	69523	IntraFund Transfer			101,000	101,000
P6 148	76211	0551	69523	IntraFund Transfer		864,429	(101,000)	763,429
139	86327	0799		IntraFund Transfer	(Snelling-Univ.)	-	296,000	296,000
					TOTAL:	864,429	4,571,300	5,435,729
Financing Changes								
(Action Accomplished)								
148	76205	7304		Transfer from debt svc	N. Quadrant II	-	8,800	8,800
148	76302	7304		Transfer from debt svc	Spruce Tree		177,000	177,000
148	76306	7304		Transfer from debt svc	Snelling-Univ.		1,570,000	1,570,000
148	76203	7304		Transfer from debt svc	N. Quadrant		27,300	27,300
148	76819	7304		Transfer from debt svc	Koch/Mobil		200,000	200,000
148	76304	7304		Transfer from debt svc	Scattered Sites		1,785,000	1,785,000
148	76703	7304		Transfer from debt svc	US Bank		430,000	430,000
148	76215	7304		Transfer from debt svc	N.Qudrant-9th St.		14,900	14,900
148	76702	7304		Transfer from debt svc	Drake Marble		62,300	62,300
139	00000	9830		Use of Fund Balance			4,275,000	4,275,000
148	00000	9831		Contribution to Fund Bal			(4,275,000)	(4,275,000)
139	86315	7499		IntraFund Transfer	(Riverfrront)	-	296,000	296,000
					TOTAL:	0	4,571,300	4,571,300