City of Saint Paul Financial Analysis

File ID Number: RES PH 13-278

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: $ 2,432,000.00

Funding Source: Multiple

Charter Citation: 10.7.1

Fiscal Analysis

Adding Saint Paul Regional Water funding and Sewer Fund to 2013 RSVP Program.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
Adding SPRWS & Sewer Financing to 2013 RSVP Program								
C13	2T567	0784	00000	Payment to Contractor		820,870	2,432,000	3,252,870
C13	2T567	XXXX	XXXXX	ALL OTHER SPENDING		11,892,130		11,892,130
					TOTAL:		2,432,000	
Financing Changes								
Adding SPRWS & Sewer Financing to 2013 RSVP Program								
C13	2T567	4350	29299	SPRW Financing	Arlington Rice	-	402,000	402,000
C13	2T567	7302	29299	Sewer Fund Financing	Arlington Rice	-	82,000	82,000
C13	2T567	4350	29300	SPRW Financing	Hatch Agate	-	262,000	262,000
C13	2T567	7302	29300	Sewer Fund Financing	Hatch Agate	-	80,000	80,000
C13	2T567	4350	29301	SPRW Financing	Madison Benson	-	1,510,000	1,510,000
C13	2T567	7302	29301	Sewer Fund Financing	Madison Benson	-	96,000	96,000
C13	2T567	XXXX	XXXXX	ALL OTHER FINANCING		12,713,000	-	12,713,000
					TOTAL:		2,432,000	