

City of Saint Paul Financial Analysis

1 File ID Number: AO 15-76
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: \$ -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12

Fiscal Analysis

16 Moving budgeted 8-80 Marketing Funds to one central location in PW Streets and Public Spaces Project in order to pay the vendor.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	76805	CAPITAL OUTLAY		29,325,000.00	50,000.00	29,375,000.00
1	40041900	76805	CAPITAL OUTLAY		2,000,000.00	(10,000.00)	1,990,000.00
1	40051900	76805	CAPITAL OUTLAY		8,000,000.00	(40,000.00)	7,960,000.00
TOTAL:						-	

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	56110	INTRA FUND IN BOND DRAW		(26,825,000.00)	(50,000.00)	(26,875,000.00)
1	40031900	56225	TRANSFER FROM SPECIAL REVENUE		(2,500,000.00)	-	(2,500,000.00)
1	40041900	56110	INTRA FUND IN BOND DRAW		(2,000,000.00)	10,000.00	(1,990,000.00)
1	40051900	56110	INTRA FUND IN BOND DRAW		(8,000,000.00)	40,000.00	(7,960,000.00)
TOTAL:						-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88000000	76105	STREETS		8,000,000.00	(40,000.00)	7,960,000.00
C-FMSCAP	C142T88100000	76105	STREETS		13,200,000.00	(66,000.00)	13,134,000.00
C-FMSCAP	C142T88200000	76105	STREETS		8,125,000.00	-	8,125,000.00
C-FMSCAP	C142T88200000	77225	CAP EXT SERVICES OTHER		-	156,000.00	156,000.00
C-FMSCAP	C143T88001010	76010	LAND IMPROVEMENT		2,000,000.00	(10,000.00)	1,990,000.00
C-FMSCAP	C147T88000000	76205	BUILDINGS		8,000,000.00	(40,000.00)	7,960,000.00
TOTAL:						-	

Financing Changes

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T88000000	56014	8-80 BOND		(6,800,000.00)	40,000.00	(6,760,000.00)
C-FMSCAP	C142T88000000	56226	TRANSF FR SPEC REV ASSESSMENT		(1,200,000.00)	-	(1,200,000.00)
C-FMSCAP	C142T88100000	56014	8-80 BOND		(12,450,000.00)	66,000.00	(12,384,000.00)

72	C-FMSCAP	C142T88100000	56226	TRANSF FR SPEC REV ASSESSMENT	(750,000.00)	-	(750,000.00)
73	C-FMSCAP	C142T88200000	56014	8-80 BOND	(7,575,000.00)	(156,000.00)	(7,731,000.00)
74	C-FMSCAP	C142T88200000	56226	TRANSF FR SPEC REV ASSESSMENT	(550,000.00)	-	(550,000.00)
75	C-FMSCAP	C143T88001010	56014	8-80 BOND	(2,000,000.00)	10,000.00	(1,990,000.00)
76	C-FMSCAP	C147T88000000	56014	8-80 BOND	(8,000,000.00)	40,000.00	(7,960,000.00)
77							
78							
79							
				TOTAL:		-	