

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-376

Budget Affected: CIB Budget Capital OFFICE OF FINANCIAL SERVICES

Total Amount of Transaction: \$ 350,000

Funding Source:

Appropriation already included in budget? YES

Charter Citation: 10.07.4

Fiscal Analysis

Transferring Debt Service Fund Fund Balance to the Right-of-Way fund for Sidewalk Quadrant Construction

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Transfer From SIB Contingency to Debt Service Fund

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	74105	CONTINGENCY	1,781,984.00	(350,000.00)	1,431,984.00
1	30031190	79210	TRANSFER TO SPEC REV FUND	-	350,000.00	350,000.00
1	400612014B	79215	TRANSFER TO DEBT SERVICE FUND	-	350,000.00	350,000.00
1	400612014B	79110	INTRA FUND OUT BOND DRAW	-	(350,000.00)	(350,000.00)
1	23031522	72720	CONCRETE READY MIX CEMENT	61,022.00	350,000.00	411,022.00
TOTAL:				1,843,006.00	350,000.00	2,193,006.00

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	56110	INTRA FUND BOND DRAW	(1,781,984.00)	350,000.00	(1,431,984.00)
1	300912014B	56235	TRANSFER FR CAPITAL PRO FUND	-	(350,000.00)	(350,000.00)
1	23031522	56230	TRANSFER FROM DEBT SERVICE FUND	-	(350,000.00)	(350,000.00)
TOTAL:				(1,781,984.00)	(350,000.00)	(2,131,984.00)

49 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

51
52 **Spending Changes**

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11900000	79215	TRANSFER TO DEBT SERVICE FUND		1,781,984.00	(350,000.00)	1,431,984.00
B-CAPITAL	400612014B	79215	TRANSFER TO DEBT SERVICE FUND		-	350,000.00	350,000.00
B-CAPITAL	400612014B	79110	INTRA FUND OUT BOND DRAW		-	(350,000.00)	(350,000.00)
				TOTAL:	1,781,984.00	(350,000.00)	1,431,984.00

63 **Financing Changes**

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11900000	56110	INTRAFUND BOND DRAW		(1,781,984.00)	350,000.00	(1,431,984.00)
				TOTAL:	(1,781,984.00)	350,000.00	(1,431,984.00)