

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-99
2		
3	Budget Affected:	CIB Budget Public Works Capital
4		
5	Total Amount of Transaction:	\$ 1,505,000.00
6		
7	Funding Source:	Other
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	10.07.1
12		

Fiscal Analysis

Adding Water, Sewer, Public Art, and Program Financing and Spending to 2014 RSVP Program. Maiden Lane Virginia RSVP and 8th Street RSVP will be on separate resolution after bid opening.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adding Water, Sewer, Public Art, and Program Financing and Spending to 2014 RSVP Program and P-1396 Alley

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031910	63160	GENERAL PROFESSIONAL SERVICE	-	15,000.00	15,000.00
1	40031920	63160	GENERAL PROFESSIONAL SERVICE	-	1,490,000.00	1,490,000.00
1	40031920	76805	CAPITAL OUTLAY	12,313,000.00	-	12,313,000.00
				TOTAL:	1,505,000.00	

Financing Changes

Adding Water, Sewer, Public Art, and Program Financing and Spending to 2014 RSVP Program and P-1396 Alley

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031910	56105	INTRA FUND IN ASSESSMENTS	-	(15,000.00)	(15,000.00)
1	40031920	51295	SERVICES TO WATER SYSTEM	-	(925,000.00)	(925,000.00)
1	40031920	55105	PROGRAM INCOME	-	(40,000.00)	(40,000.00)
1	40031920	56240	TRANSFER FR ENTERPRISE FU	-	(525,000.00)	(525,000.00)
				TOTAL:	(1,505,000.00)	

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 Water, Sewer, Public Art, and Program Financing and Spending to 2014 RSVP Program and P-1396 Alley

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C142T31322017	63160	GENERAL PROFESSIONAL SERVICE	-	3,000.00	3,000.00
C-FMSCAP	C142T31322017	77005	CAP INT SERV ENGINEERING	-	12,000.00	12,000.00
C-FMSCAP	C142T56729303	63160	GENERAL PROFESSIONAL SERVICE	-	875,000.00	875,000.00
C-FMSCAP	C142T56729303	76105	STREETS	-	4,000,000.00	4,000,000.00
C-FMSCAP	C142T56729303	77005	CAP INT SERV ENGINEERING	-	1,150,000.00	1,150,000.00
C-FMSCAP	C142T56729303	77010	CAP INT SERV TRAFFIC DIV	-	810,000.00	810,000.00
C-FMSCAP	C142T56729303	77025	CAP INT SERV OTHER	-	130,000.00	130,000.00
C-FMSCAP	C142T56729303	77210	CAP EXT SERV TESTING	-	100,000.00	100,000.00
C-FMSCAP	C142T56729303	63430	PUBLIC ART	-	61,900.00	61,900.00

71	C-FMSCAP	C142T56729304	63160	GENERAL PROFESSIONAL SERVICE	-	575,000.00	575,000.00
72	C-FMSCAP	C142T56729304	76105	STREETS	-	1,725,000.00	1,725,000.00
73	C-FMSCAP	C142T56729304	77005	CAP INT SERV ENGINEERING	-	430,000.00	430,000.00
74	C-FMSCAP	C142T56729304	77010	CAP INT SERV TRAFFIC DIV	-	80,000.00	80,000.00
75	C-FMSCAP	C142T56729304	77025	CAP INT SERV OTHER	-	420,000.00	420,000.00
76	C-FMSCAP	C142T56729304	77210	CAP EXT SERV TESTING	-	100,000.00	100,000.00
77	C-FMSCAP	C142T56729304	63430	PUBLIC ART	-	27,550.00	27,550.00
78	C-FMSCAP	C142T56729305	63430	PUBLIC ART	-	13,000.00	13,000.00
79	C-FMSCAP	C142T56729306	63430	PUBLIC ART	-	4,000.00	4,000.00
80	C-FMSCAP	C142T56700000	76105	STREETS	9,513,000.00	(6,211,450.00)	3,301,550.00
81	C-FMSCAP	C142T56700000	77005	CAP INT SERV ENGINEERING	2,800,000.00	(2,800,000.00)	-
82					TOTAL:	1,505,000.00	
83							

84 **Financing Changes**

85 *Adding Water, Sewer, Public Art, and Program Financing and Spending to 2014 RSVP Program and P-1396 Alley*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
88							
89	C-FMSCAP	C142T31322017	56105	INTRA FUND IN ASSESSMENTS	-	(15,000.00)	(15,000.00)
90	C-FMSCAP	C142T56729303	51295	SERVICES TO WATER SYSTEM	-	(600,000.00)	(600,000.00)
91	C-FMSCAP	C142T56729303	55105	PROGRAM INCOME	-	(20,000.00)	(20,000.00)
92	C-FMSCAP	C142T56729303	56240	TRANSFER FR ENTERPRISE FU	-	(275,000.00)	(275,000.00)
93	C-FMSCAP	C142T56729303	56110	INTRAFUND IN BOND DRAW	-	(6,231,900.00)	(6,231,900.00)
94	C-FMSCAP	C142T56729304	51295	SERVICES TO WATER SYSTEM	-	(325,000.00)	(325,000.00)
95	C-FMSCAP	C142T56729304	55105	PROGRAM INCOME	-	(20,000.00)	(20,000.00)
96	C-FMSCAP	C142T56729304	56240	TRANSFER FR ENTERPRISE FU	-	(250,000.00)	(250,000.00)
97	C-FMSCAP	C142T56729304	56110	INTRAFUND IN BOND DRAW	-	(2,762,550.00)	(2,762,550.00)
98	C-FMSCAP	C142T56729305	56110	INTRA FUND IN BOND DRAW	-	(13,000.00)	(13,000.00)
99	C-FMSCAP	C142T56729306	56110	INTRA FUND IN BOND DRAW	-	(4,000.00)	(4,000.00)
100	C-FMSCAP	C142T56700000	56110	INTRA FUND IN BOND DRAW	-	9,011,450.00	9,011,450.00
101					TOTAL:	(1,505,000.00)	
102							