

City of Saint Paul Financial Analysis

1	File ID Number:	AO 16-51		
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:	10.07.4		
12				

Financial Analysis

Setting up initial budget after bid opening for three SPS projects utilizing new revenue codes implemented recently.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031920	76805	CAPITAL OUTLAY	15,020,000.00		15,020,000.00
TOTAL:				15,020,000.00	-	15,020,000.00

Financing Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031920	51101	INTERNAL SERVICE	(2,500,000.00)	644,227.00	(1,855,773.00)
1	40031920	55505	PROGRAM REVENUE	(20,000.00)	20,000.00	-
1	40031920	56110	BOND DRAW	(12,500,000.00)	-	(12,500,000.00)
1	40031920	47565	SPRWS REVENUE	-	(624,227.00)	(624,227.00)
1	40031920	47570	XCEL ENERGY REVENUE	-	(40,000.00)	(40,000.00)
TOTAL:				(15,020,000.00)	-	(15,020,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C162T08100000	76105	STREETS	4,809,879.00	300,000.00	5,109,879.00
C-FMSCAP	C162T08129311	76105	STREETS	3,370,943.00	(1,055,614.00)	2,315,329.00
C-FMSCAP	C162T08129311	77010	TRAFFIC OPERATIONS	-	300,000.00	300,000.00
C-FMSCAP	C162T08129311	77005	ENGINEERING	-	509,989.00	509,989.00
C-FMSCAP	C162T08129311	76310	FORESTRY	-	50,000.00	50,000.00
C-FMSCAP	C162T08129311	77025	FORESTRY LIASION	-	3,500.00	3,500.00
C-FMSCAP	C162T08129311	77210	MATERIAL TESTING	-	9,000.00	9,000.00
C-FMSCAP	C162T08129311	77015	RE ASSESSMENT FEES	-	71,284.00	71,284.00
C-FMSCAP	C162T08129311	78901	BOND SALE EXPENSES	-	28,000.00	28,000.00
C-FMSCAP	C162T08129311	77590	PUBLIC ART	-	28,000.00	28,000.00
C-FMSCAP	C162T08129311	77299	CAP CONSTRUCTION CONTINGENCY	-	205,841.00	205,841.00
C-FMSCAP	C162T08129312	76105	STREETS	5,064,178.00	(2,025,859.00)	3,038,319.00
C-FMSCAP	C162T08129312	77010	TRAFFIC OPERATIONS	-	279,875.00	279,875.00
C-FMSCAP	C162T08129312	77005	ENGINEERING	-	829,549.00	829,549.00
C-FMSCAP	C162T08129312	76310	FORESTRY	-	37,397.00	37,397.00
C-FMSCAP	C162T08129312	77025	FORESTRY LIASION	-	2,618.00	2,618.00
C-FMSCAP	C162T08129312	77210	MATERIAL TESTING	-	9,645.00	9,645.00
C-FMSCAP	C162T08129312	77015	RE ASSESSMENT FEES	-	85,777.00	85,777.00
C-FMSCAP	C162T08129312	78901	BOND SALE EXPENSES	-	39,500.00	39,500.00
C-FMSCAP	C162T08129312	77590	PUBLIC ART	-	39,500.00	39,500.00
C-FMSCAP	C162T08129312	77299	CAP CONSTRUCTION CONTINGENCY	-	251,998.00	251,998.00
C-FMSCAP	C162T08129313	76105	STREETS	1,775,000.00	(530,850.00)	1,244,150.00
C-FMSCAP	C162T08129313	77010	TRAFFIC OPERATIONS	-	5,000.00	5,000.00
C-FMSCAP	C162T08129313	77005	ENGINEERING	-	311,538.00	311,538.00
C-FMSCAP	C162T08129313	76310	FORESTRY	-	5,000.00	5,000.00
C-FMSCAP	C162T08129313	77025	FORESTRY LIASION	-	350.00	350.00
C-FMSCAP	C162T08129313	77210	MATERIAL TESTING	-	10,000.00	10,000.00
C-FMSCAP	C162T08129313	77015	RE ASSESSMENT FEES	-	44,867.00	44,867.00
C-FMSCAP	C162T08129313	78901	BOND SALE EXPENSES	-	17,750.00	17,750.00
C-FMSCAP	C162T08129313	77590	PUBLIC ART	-	17,750.00	17,750.00
C-FMSCAP	C162T08129313	77299	CAP CONSTRUCTION CONTINGENCY	-	118,595.00	118,595.00
TOTAL:				15,020,000.00	-	15,020,000.00

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87 Financing Changes

88	Life to Date Activity Budget				CURRENT		AMENDED
89	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
90							
91	C-FMSCAP	C162T08100000	51101	INTERNAL SERVICE	(1,154,879.00)	20,000.00	(1,134,879.00)
92	C-FMSCAP	C162T08100000	56110	BOND DRAW	(4,075,000.00)	100,000.00	(3,975,000.00)
93	C-FMSCAP	C162T08129311	51101	INTERNAL SERVICE	(700,943.00)	322,215.00	(378,728.00)
94	C-FMSCAP	C162T08129311	55505	PROGRAM REVENUE	(10,000.00)	10,000.00	-
95	C-FMSCAP	C162T08129311	56110	BOND DRAW	(2,650,000.00)	(150,000.00)	(2,800,000.00)
96	C-FMSCAP	C162T08129311	47565	SPRWS REVENUE	-	(322,215.00)	(322,215.00)
97	C-FMSCAP	C162T08129311	47570	XCEL ENERGY REVENUE	-	(20,000.00)	(20,000.00)
98	C-FMSCAP	C162T08129312	51101	INTERNAL SERVICE	(644,178.00)	302,012.00	(342,166.00)
99	C-FMSCAP	C162T08129312	55505	PROGRAM REVENUE	(10,000.00)	10,000.00	-
100	C-FMSCAP	C162T08129312	56110	BOND DRAW	(4,000,000.00)	50,000.00	(3,950,000.00)
101	C-FMSCAP	C162T08129312	47565	SPRWS REVENUE	-	(302,012.00)	(302,012.00)
102	C-FMSCAP	C162T08129312	47570	XCEL ENERGY REVENUE	-	(20,000.00)	(20,000.00)
103	C-FMSCAP	C162T08129313	56110	BOND DRAW	(1,775,000.00)		(1,775,000.00)
104							
105				TOTAL:	(15,020,000.00)	-	(15,020,000.00)