

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-208		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 346,968.00	\$ 2,056,498.00	
6				
7	Funding Source:	Other	Transfer of Appropriations	
8				
9	Appropriation already included in budget?	No	Yes	
10				
11	Charter Citation:	10.7.1	10.7.4	
12				

Fiscal Analysis

Adding MSA of \$2,056,498 to Montana Greenbrier and adjusting 2014 RSVP program revenues and expenditures to actual to complete the program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031920	63160	GENERAL PROFESSIONAL SERV	1,770,000.00	-	1,770,000.00
1	40031920	63430	PUBLIC AT	106,450.00	-	106,450.00
1	40031920	76805	CAPITAL OUTLAY	12,246,550.00	2,403,466.00	14,650,016.00
1	40031910	76805	CAPITAL OUTLAY	2,095,473.00	(2,056,498.00)	38,975.00
TOTAL:				16,218,473.00	346,968.00	16,565,441.00

Financing Changes

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031920	43651	MSA	-	(2,056,498.00)	(2,056,498.00)
1	40031920	51215	PW CONSTRUCTION SERVICES	(1,070,000.00)	263,139.00	(806,861.00)
1	40031920	55105	PROGRAM INCOME	(215,000.00)	(1,135,107.00)	(1,350,107.00)
1	40031920	56110	INTRA FUND IN BOND DRAW	(12,313,000.00)	-	(12,313,000.00)
1	40031920	56240	TRANSFER FR ENTERPRISE FUND	(525,000.00)	525,000.00	-
1	40031910	43651	MSA	(2,095,473.00)	2,056,498.00	(38,975.00)
TOTAL:				(16,218,473.00)	(346,968.00)	(16,565,441.00)

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	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C142T56700000	73105	STREETS	20,390.00	(20,390.00)	-
C-FMSCAP	C142T56700000	77590	PUBLIC ART	-	101,784.00	101,784.00
C-FMSCAP	C142T56729303	63160	GENERAL PROFESSIONAL SERV	875,000.00	-	875,000.00
C-FMSCAP	C142T56729303	63430	PUBLIC ART NOT CAPITALIZE	61,900.00	-	61,900.00
C-FMSCAP	C142T56729303	76105	STREETS	4,990,000.00	1,454,547.00	6,444,547.00
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 SERVICES OTHER	130,000.00	-	130,000.00
C-FMSCAP	C142T56729303	77210	CAP EXT SERV TESTING	100,000.00	-	100,000.00
C-FMSCAP	C142T56729304	63160	GENERAL PROFESSIONAL SERV	575,000.00	-	575,000.00
C-FMSCAP	C142T56729304	63430	PUBLIC ART NOT CAPITALIZE	27,550.00	-	27,550.00
C-FMSCAP	C142T56729304	76105	STREETS	1,875,000.00	305,699.00	2,180,699.00

71	C-FMSCAP	C142T56729304	77005	CAP INT SERV ENGINEERING	430,000.00	-	430,000.00	
72	C-FMSCAP	C142T56729304	77010	CAP INT SERV TRAFFIC DIV	80,000.00	-	80,000.00	
73	C-FMSCAP	C142T56729304	77025	CAP INT SERVICES OTHER	420,000.00	-	420,000.00	
74	C-FMSCAP	C142T56729304	77210	CAP EXT SERV TESTING	100,000.00	-	100,000.00	
75	C-FMSCAP	C142T56729305	63160	GENERAL PROFESSIONAL SERV	145,000.00	-	145,000.00	
76	C-FMSCAP	C142T56729305	63430	PUBLIC ART NOT CAPITALIZE	13,000.00	-	13,000.00	
77	C-FMSCAP	C142T56729305	76105	STREETS	917,000.00	128,369.00	1,045,369.00	
78	C-FMSCAP	C142T56729305	77005	CAP INT SERV ENGINEERING	-	208,200.00	208,200.00	
79	C-FMSCAP	C142T56729306	63160	GENERAL PROFESSIONAL SERV	175,000.00	-	175,000.00	
80	C-FMSCAP	C142T56729306	63430	PUBLIC ART NOT CAPITALIZE	4,000.00	-	4,000.00	
81	C-FMSCAP	C142T56729306	76105	STREETS	1,224,160.00	-	1,224,160.00	
82	C-FMSCAP	C142T56729306	77005	CAP INT SERV ENGINEERING	-	225,257.00	225,257.00	
83	C-FMSCAP	C152T04900000	76105	STREETS	2,095,473.00	(2,056,498.00)	38,975.00	
84								
85								
86								
87	Financing Changes							
88								
89								
90								
91								
92	C-FMSCAP	C142T56700000	56014	INTRA FUND IN 2014 BOND	(20,390.00)	(81,394.00)	(101,784.00)	
93	C-FMSCAP	C142T56729303	43651	MSA	-	(2,056,498.00)	(2,056,498.00)	
94	C-FMSCAP	C142T56729303	51101	INTERNAL SERVICE REVENUE	(600,000.00)	314,236.00	(285,764.00)	
95	C-FMSCAP	C142T56729303	55105	PROGRAM REVENUE	(20,000.00)	(668,745.00)	(688,745.00)	
96	C-FMSCAP	C142T56729303	56014	INTRA FUND IN 2014 BOND	(690,000.00)	-	(690,000.00)	
97	C-FMSCAP	C142T56729303	56110	INTRA FUND IN BOND DRAW	(6,531,900.00)	681,460.00	(5,850,440.00)	
98	C-FMSCAP	C142T56729303	56240	TRANSFER FR ENTERPRISE FU	(275,000.00)	275,000.00	-	
99	C-FMSCAP	C142T56729304	51101	INTERNAL SERVICE REVENUE	(325,000.00)	(68,107.00)	(393,107.00)	
100	C-FMSCAP	C142T56729304	55105	PROGRAM REVENUE	(20,000.00)	(579,143.00)	(599,143.00)	
101	C-FMSCAP	C142T56729304	56110	INTRA FUND IN BOND DRAW	(2,912,550.00)	91,551.00	(2,820,999.00)	
102	C-FMSCAP	C142T56729304	56240	TRANSFER FR ENTERPRISE FU	(250,000.00)	250,000.00	-	
103	C-FMSCAP	C142T56729305	51101	INTERNAL SERVICE REVENUE	(85,000.00)	13,719.00	(71,281.00)	
104	C-FMSCAP	C142T56729305	55105	PROGRAM REVENUE	(60,000.00)	43,896.00	(16,104.00)	
105	C-FMSCAP	C142T56729305	56014	INTRA FUND IN 2014 BOND	(930,000.00)	(394,184.00)	(1,324,184.00)	
106	C-FMSCAP	C142T56729305	51101	INTERNAL SERVICE REVENUE	(60,000.00)	3,291.00	(56,709.00)	
107	C-FMSCAP	C142T56729305	55105	PROGRAM REVENUE	(115,000.00)	68,885.00	(46,115.00)	
108	C-FMSCAP	C142T56729305	56014	INTRA FUND IN 2014 BOND	(1,228,160.00)	(297,433.00)	(1,525,593.00)	
109	C-FMSCAP	C152T04900000	43651	MSA	(2,095,473.00)	2,056,498.00	(38,975.00)	
110								
111								
112								
113								
					TOTAL:	16,218,473.00	346,968.00	16,565,441.00

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
92	C-FMSCAP	C142T56700000	56014	INTRA FUND IN 2014 BOND	(20,390.00)	(81,394.00)	(101,784.00)
93	C-FMSCAP	C142T56729303	43651	MSA	-	(2,056,498.00)	(2,056,498.00)
94	C-FMSCAP	C142T56729303	51101	INTERNAL SERVICE REVENUE	(600,000.00)	314,236.00	(285,764.00)
95	C-FMSCAP	C142T56729303	55105	PROGRAM REVENUE	(20,000.00)	(668,745.00)	(688,745.00)
96	C-FMSCAP	C142T56729303	56014	INTRA FUND IN 2014 BOND	(690,000.00)	-	(690,000.00)
97	C-FMSCAP	C142T56729303	56110	INTRA FUND IN BOND DRAW	(6,531,900.00)	681,460.00	(5,850,440.00)
98	C-FMSCAP	C142T56729303	56240	TRANSFER FR ENTERPRISE FU	(275,000.00)	275,000.00	-
99	C-FMSCAP	C142T56729304	51101	INTERNAL SERVICE REVENUE	(325,000.00)	(68,107.00)	(393,107.00)
100	C-FMSCAP	C142T56729304	55105	PROGRAM REVENUE	(20,000.00)	(579,143.00)	(599,143.00)
101	C-FMSCAP	C142T56729304	56110	INTRA FUND IN BOND DRAW	(2,912,550.00)	91,551.00	(2,820,999.00)
102	C-FMSCAP	C142T56729304	56240	TRANSFER FR ENTERPRISE FU	(250,000.00)	250,000.00	-
103	C-FMSCAP	C142T56729305	51101	INTERNAL SERVICE REVENUE	(85,000.00)	13,719.00	(71,281.00)
104	C-FMSCAP	C142T56729305	55105	PROGRAM REVENUE	(60,000.00)	43,896.00	(16,104.00)
105	C-FMSCAP	C142T56729305	56014	INTRA FUND IN 2014 BOND	(930,000.00)	(394,184.00)	(1,324,184.00)
106	C-FMSCAP	C142T56729305	51101	INTERNAL SERVICE REVENUE	(60,000.00)	3,291.00	(56,709.00)
107	C-FMSCAP	C142T56729305	55105	PROGRAM REVENUE	(115,000.00)	68,885.00	(46,115.00)
108	C-FMSCAP	C142T56729305	56014	INTRA FUND IN 2014 BOND	(1,228,160.00)	(297,433.00)	(1,525,593.00)
109	C-FMSCAP	C152T04900000	43651	MSA	(2,095,473.00)	2,056,498.00	(38,975.00)
110							
111							
112							
113							
				TOTAL:	(16,218,473.00)	(346,968.00)	(16,565,441.00)