

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-376
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 3 Budget Affected: CIB Budget Capital OFFICE OF FINANCIAL SERVICES
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 5 Total Amount of Transaction: \$ 350,000
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 7 Funding Source:
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 9 Appropriation already included in budget? YES
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 11 Charter Citation: 10.07.4
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 14 Fiscal Analysis

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 16 Transferring Debt Service Fund Fund Balance to the Right-of-Way fund for Sidewalk Quadrant Construction
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20 Detail Accounting Codes:

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 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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 24 **Spending Changes**

25 *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	2,193,006.00

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 38 **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)	(2,131,984.00)

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

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

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52 **Spending Changes**

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
57	C-FMSCAP	C140T11900000	79215	TRANSFER TO DEBT SERVICE FUND	1,781,984.00	(350,000.00)	1,431,984.00
58	B-CAPITAL	400612014B	79215	TRANSFER TO DEBT SERVICE FUND	-	350,000.00	350,000.00
59	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	
68	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)

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