

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 15-87		
2	Budget Affected:	CIB Budget	Multiple Departments	Capital
3	Total Amount of Transaction:	\$ 1,323,000.00 (increased appropriation)	\$	1,875,000.00 (transfer of appropriation)
4				
5	Funding Source:	Multiple		
6				
7	Appropriation already included in budget?	No		Yes
8				
9	Charter Citation:	10.7.1		10.7.4
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14	<u>Fiscal Analysis</u>			
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16	Allocate a portion of the \$9.5 million 8-80 Streets and Public Spaces fund to: \$525,000 to North Snelling, \$450,000 to Downtown Bike Loop, \$300,000 to Little Mekong Plaza, and \$100,000 to River Balcony. Also, transfer \$500,000 MSA from Contingency, add \$75,000 Star Grant Funding and \$1,248,000 Lighting Assessment Financing to North Snelling Median 8-80 Vitality Project.			
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20	<u>Detail Accounting Codes:</u>			
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**GENERAL LEDGER (GL) - ANNUAL BUDGET**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
29	1	40031900	76101 CAPITAL OUTLAY	Streets and Public Spaces	9,500,000.00	1,823,000.00	11,323,000.00
30				TOTAL:	9,500,000.00	1,823,000.00	11,323,000.00
31							
32							
33							
34	1	40031910	76101 CAPITAL OUTLAY	MSA Contingency	1,718,913.00	(500,000.00)	1,218,913.00
35				TOTAL:	1,718,913.00	(500,000.00)	1,218,913.00
36							
37	<b>Financing Changes</b>						
38	Add Lighting Assessments, STAR grant, and MSA from Contingency to N Snelling 8-80 Project						
GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
42	1	40031900	56110 INTRA FUND IN BOND DRAW	Streets and Public Spaces	(8,950,000.00)	-	(8,950,000.00)
43	1	40031900	56225 TRANSFER FR SPECIAL REVENUE	Streets and Public Spaces	(550,000.00)	(1,248,000.00)	(1,798,000.00)
44	1	40031900	43651 MSA	Streets and Public Spaces	(500,000.00)	(500,000.00)	(500,000.00)
45	1	40031900	55550 PRIVATE GRANT	Streets and Public Spaces	-	(75,000.00)	(75,000.00)
46				TOTAL:	(9,500,000.00)	(1,823,000.00)	(11,323,000.00)
47							
48							
49							
50	1	40031910	43651 MSA	MSA Contingency	(1,718,913.00)	500,000.00	(1,218,913.00)
51				TOTAL:	(1,718,913.00)	500,000.00	(1,218,913.00)
52							
53							

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

55	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.						
<b>Spending Changes</b>							
Allocate 8-80 bonds to: N. Snelling, Downtown Bike Loop, Little Mekong Plaza, River Balcony projects; and add Lighting Assessments, STAR Grant, and MSA from Contingency to N Snelling 8-80 project.							
Life to Date Activity Budget							
Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
62	CFMSCAP	C142T88200000	76105 STREETS	Streets and Public Spaces	9,500,000.00	(1,375,000.00)	8,125,000.00
63	CFMSCAP	C142T88225086	76105 STREETS	North Snelling	-	2,348,000.00	2,348,000.00
64	CFMSCAP	C142T88225088	76105 STREETS	Downtown Bike Loop	-	450,000.00	450,000.00
65	CFMSCAP	C147T88200000	76010 LAND IMPROVEMENTS	Little Mekong Plaza	-	300,000.00	300,000.00
66	CFMSCAP	C147T88100000	76010 LAND IMPROVEMENTS	River Balcony	-	100,000.00	100,000.00
67				TOTAL:	9,500,000.00	1,823,000.00	11,323,000.00
68							
69							
70	CFMSCAP	C152T04500000	76105 STREETS	MSA Contingency	1,265,000.00	(500,000.00)	765,000.00
71	CFMSCAP	C152T04500000	77005 ENGINEERING	MSA Contingency	453,913.00	-	453,913.00
72				TOTAL:	1,718,913.00	(500,000.00)	1,218,913.00
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75 **Financing Changes**76 *Allocate 8-80 bonds to: N. Snelling, Downtown Bike Loop, Little Mekong Plaza, River Balcony projects; and add Lighting Assessments, STAR Grant, and MSA from Contingency to N Snelling 8-80 project.*

77	Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
	Activity Group	Activity	Account Category	Description				
78	CFMSCAP	C142T88200000	56014	8-80 BOND	<i>Streets and Public Spaces</i>	(8,950,000.00)	1,375,000.00	(7,575,000.00)
80	CFMSCAP	C142T88200000	56226	ASSESSMENTS	<i>Streets and Public Spaces</i>	(550,000.00)	-	(550,000.00)
81	CFMSCAP	C142T88225086	56014	8-80 BOND	<i>North Snelling</i>	-	(525,000.00)	(525,000.00)
82	CFMSCAP	C142T88225086	56226	ASSESSMENTS	<i>North Snelling</i>	-	(1,248,000.00)	(1,248,000.00)
83	CFMSCAP	C142T88225086	43651	MSA	<i>North Snelling</i>	-	(500,000.00)	(500,000.00)
84	CFMSCAP	C142T88225086	55550	STAR GRANT	<i>North Snelling</i>	-	(75,000.00)	(75,000.00)
85	CFMSCAP	C142T88225086	56014	8-80 BOND	<i>Downtown Bike Loop</i>	-	(450,000.00)	(450,000.00)
86	CFMSCAP	C142T88225088	56014	8-80 BOND	<i>Little Mekong Plaza</i>	-	(300,000.00)	(300,000.00)
87	CFMSCAP	C147T88200000	56014	8-80 BOND	<i>River Balcony</i>	-	(100,000.00)	(100,000.00)
88	CFMSCAP	C147T88100000	56014	8-80 BOND				
89					TOTAL:	(9,500,000.00)	(1,823,000.00)	(11,323,000.00)
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91								
92	CFMSCAP	C152T04500000	46351	MSA	<i>MSA Contingency</i>	(1,718,913.00)	500,000.00	(1,218,913.00)
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94					TOTAL:	(1,718,913.00)	500,000.00	(1,218,913.00)