

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-326		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 136,410.00		\$ 133,193.00
6				
7	<u>Funding Source:</u>	Transfer of Appropriation		New Appropriation
8				
9	<u>Appropriation already included in budget?</u>	YES		NO
10				
11	<u>Charter Citation:</u>	10.07.4		10.07.1
12				
13				

**Financial Analysis**

- 16 Adjust CCLRT for late receipt of small assessment - transfer excess financing to 2010 CIB Contingency.
- 17 Close out Bridge Maintenance Facility project - transfer balance of MSA into Kellogg Bridge by River Center Project.
- 18 Close out and record 2010 RSVP Program and previous balance recorded as PY SIB.
- 19 Close out 2011 RSVP Program.
- 20 Close out 6th Street Sidewalk Widening Project.
- 21 Close out Ford Parkway Sidewalk Project

**Detail Accounting Codes:**

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

**Spending Changes**

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				TOTAL:	-	-

**Financing Changes**

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				TOTAL:	-	-

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

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

**Spending Changes CCLRT SFA 5 RECEIPT OF ASSESSMENT - MOVING EXCESS BUDGET AUTHORITY INTO 2010 CIB CONTINGENCY**

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C102S27020014	77005	CAP INT SERV ENGINEERING	96,645.00		96,645.00
C-FMSCAP	C102S27020014	77010	CAP INT SERV TRAFFIC DIV	60,159.00		60,159.00
C-FMSCAP	C102S27020014	77025	CAP INT SERVICES OTHER	1,472,752.00	2,707.00	1,475,459.00
C-FMSCAP	C100T11500000	74105	CONTINGENCY	-	6,205.00	6,205.00
				TOTAL:	8,912.00	1,638,468.00

**Financing Changes CCLRT SFA 5 RECEIPT OF ASSESSMENT - MOVING EXCESS BUDGET AUTHORITY INTO 2010 CIB CONTINGENCY**

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C102S27020014	43205	DOT METROPOLITAN COUNCIL	(623,952.00)		(623,952.00)
C-FMSCAP	C102S27020014	44590	MISCELLANEOUS SERVICES	(307,570.00)		(307,570.00)
C-FMSCAP	C102S27020014	56226	TRANSFER FR SPEC REV ASSE	(381,474.00)	(8,912.00)	(390,386.00)
C-FMSCAP	C102S27020014	56235	TRANSFER FR CAPITAL PROJ	(244,605.00)	6,205.00	(238,400.00)
C-FMSCAP	C102S27020014	56255	TRANSFER FROM CIB	(71,955.00)		(71,955.00)
C-FMSCAP	C100T11500000	56255	TRANSFER FROM CIB	-	(6,205.00)	(6,205.00)
				TOTAL:	(8,912.00)	(1,638,468.00)

**Spending Changes MOVE EXCESS BUDGET AUTHORITY OUT OF BRIDGE MTCE FACILITY ACQUISITION INTO KELLOGG BRIDGE NEAR RIVERCENTER PROJECT**

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C102T01000000	76199	INFRASTRUCTURE HISTORY	200,000.00	(129,205.00)	70,795.00
C-FMSCAP	C142R13900000	76105	STREETS	280,000.00	129,205.00	409,205.00
C-FMSCAP	C142R13900000	77005	CAP INT SERV ENGINEERING	40,000.00		40,000.00
				TOTAL:	-	520,000.00

**Financing Changes MOVE EXCESS BUDGET AUTHORITY OUT OF BRIDGE MTCE FACILITY ACQUISITION INTO KELLOGG BRIDGE NEAR RIVERCENTER PROJECT**

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C102T01000000	43651	MSA	(200,000.00)	129,205.00	(70,795.00)
C-FMSCAP	C142R13900000	43651	MSA	(320,000.00)	(129,205.00)	(449,205.00)

89							
90				TOTAL:	(520,000.00)	-	(520,000.00)
91							
92	<b>Spending Changes BALANCING 2010 RSVP PROGRAM BY ADDING COLLECTED SEWER REVENUE AND RECORDING USE OF PY SIB</b>						
93					<b>CURRENT</b>		<b>AMENDED</b>
94	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
95							
96	C-FMSCAP	C102T56400000	76199	INFRASTRUCTURE HISTORY	133,193.00	(133,193.00)	-
97							
98				TOTAL:		(133,193.00)	
99							
100	<b>Financing Changes BALANCING 2010 RSVP PROGRAM BY ADDING COLLECTED SEWER REVENUE AND RECORDING USE OF PY SIB</b>						
101					<b>CURRENT</b>		<b>AMENDED</b>
102	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
103							
104	C-FMSCAP	C102T56400000	56110	INTRA FUND IN BOND DRAW	(235,663.00)	235,663.00	-
105	C-FMSCAP	C102T56429287	51101	INTERNAL SERVICE SEWERS	(201,071.00)	(64,786.00)	(265,857.00)
106	C-FMSCAP	C102T56429288	56110	INTERNAL SERVICE SEWERS	(490,409.00)	21,114.00	(469,295.00)
107	C-FMSCAP	C102T56429288	56105	INTRA FUND IN ASSESSMENTS	-	(26,550.00)	(26,550.00)
108	C-FMSCAP	C102T56729289	56240	INTERNAL SERVICE SEWERS	(512,000.00)	269,861.00	(242,139.00)
109	C-FMSCAP	C102T56429290	56115	INTRA FUND IN BOND DRAW	(3,287,599.00)	2.00	(3,287,597.00)
110	C-FMSCAP	C102T56429290	51101	INTERNAL SERVICE SEWERS	(205,000.00)	(302,108.00)	(507,108.00)
111							
112				TOTAL:		133,196.00	
113							
114	<b>Spending Changes TO CLOSE OUT 2011 RSVP PROGRAM</b>						
115					<b>CURRENT</b>		<b>AMENDED</b>
116	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
117							
118	C-FMSCAP	C112T56529292	76199	INFRASTRUCTURE HISTORY	3,204,123.00	(41,999.00)	3,162,124.00
119	C-FMSCAP	C112T56529292	77005	CAP INT SERV ENGINEERING	728,697.00	-	728,697.00
120	C-FMSCAP	C112T56529292	77010	CAP INT SERV TRAFFIC DIV	306,459.00	-	306,459.00
121	C-FMSCAP	C112T56529292	77025	CAP INT SERVICES OTHER	152,899.00	-	152,899.00
122	C-FMSCAP	C112T56529293	76199	INFRASTRUCTURE HISTORY	1,413,760.00	(4,229.00)	1,409,531.00
123	C-FMSCAP	C112T56529293	77005	CAP INT SERV ENGINEERING	899,152.00	-	899,152.00
124	C-FMSCAP	C112T56529293	77010	CAP INT SERV TRAFFIC DIV	415,987.00	-	415,987.00
125	C-FMSCAP	C112T56529293	77025	CAP INT SERVICES OTHER	96,732.00	-	96,732.00
126							
127				TOTAL:	7,217,809.00	(46,228.00)	7,171,581.00
128							
129	<b>Financing Changes TO CLOSE OUT 2011 RSVP PROGRAM</b>						
130					<b>CURRENT</b>		<b>AMENDED</b>
131	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
132							
133	C-FMSCAP	C112T56529292	51101	INTERNAL SERVICE	(644,599.00)	-	(644,599.00)
134	C-FMSCAP	C112T56529292	56115	INTRA FUND IN BOND DRAW	(2,941,437.00)	41,999.00	(2,899,438.00)
135	C-FMSCAP	C112T56529292	56240	INTERNAL SERVICE SEWERS	(806,142.00)	-	(806,142.00)
136	C-FMSCAP	C112T56529293	56115	INTRA FUND IN BOND DRAW	(2,825,631.00)	4,229.00	(2,821,402.00)
137							
138				TOTAL:	(7,217,809.00)	46,228.00	(7,171,581.00)
139							
140	<b>Spending Changes TO CLOSE OUT 6TH STRET SIDEWALK WIDENING</b>						
141					<b>CURRENT</b>		<b>AMENDED</b>
142	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
143							
144	C-FMSCAP	C132T31327015	76199	INFRASTRUCTURE HISTORY	256,000.00	(36,294.00)	219,706.00
145	C-FMSCAP	C132T31327015	77005	CAP INT SERV ENGINEERING	80,000.00	-	80,000.00
146	C-FMSCAP	C132T31327015	77010	CAP INT SERV TRAFFIC DIV	35,000.00	-	35,000.00
147	C-FMSCAP	C132T31327015	77025	CAP INT SERVICES OTHER	9,000.00	-	9,000.00
148							
149				TOTAL:	380,000.00	(36,294.00)	343,706.00
150							
151	<b>Financing Changes TO CLOSE OUT 6TH ST SIDEWALK WIDENING</b>						
152					<b>CURRENT</b>		<b>AMENDED</b>
153	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
154							
155	C-FMSCAP	C132T31327015	51101	INTERNAL SERVICE REVENUE	(30,000.00)	(34,722.00)	(64,722.00)
156	C-FMSCAP	C132T31327015	56105	INTRA FUND IN ASSESSMENTS	(350,000.00)	71,016.00	(278,984.00)
157							
158				TOTAL:	(380,000.00)	36,294.00	(343,706.00)
159							
160	<b>Spending Changes CLOSE OUT FORD PARKWAY SIDEWALK PROJECT</b>						
161					<b>CURRENT</b>		<b>AMENDED</b>
162	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
163							
164	C-FMSCAP	C122P03000000	64305	STREET AND SIDEWALK REPAIR	46,770.00	-	46,770.00
165	C-FMSCAP	C122P03000000	76199	INFRASTRUCTURE HISTORY	429,870.00	-	429,870.00
166	C-FMSCAP	C122P03000000	77005	CAP INT SERV ENGINEERING	104,130.00	-	104,130.00
167	C-FMSCAP	C122P03000000	77010	CAP INT SERV TRAFFIC DIV	1,590.00	-	1,590.00
168	C-FMSCAP	C122P03000000	77025	CAP INT SERVICES OTHER	4,553.00	1,000.00	5,553.00
169	C-FMSCAP	C162T08500000	76105	STREETS	226,150.00	(1,000.00)	225,150.00
170							
171				TOTAL:	813,063.00	-	813,063.00
172							
173	<b>Financing Changes CLOSE OUT FORD PARKWAY SIDEWALK PROJECT</b>						
174					<b>CURRENT</b>		<b>AMENDED</b>
175	<b>Activity Group</b>	<b>Life to Date Activity Budget</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
176							
177	C-FMSCAP	C122P03000000	43651	MSA	(550,000.00)	(1,000.00)	(551,000.00)
178	C-FMSCAP	C122P03000000	56105	INTRA FUND IN ASSESSMENT	(36,913.00)	-	(36,913.00)
179	C-FMSCAP	C162T08500000	43651	MSA	(226,150.00)	1,000.00	(225,150.00)
180							

181  
182

TOTAL: (813,063.00) - (813,063.00)