

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 13-197		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 207,333.00	\$ 132,825.00	\$ (4,415,417.65)
6				
7	<u>Funding Source:</u>	Transfer of Appropriations	Other - Additional Revenues	Other - Reduced Project Budgets
8				
9	<u>Charter Citation:</u>	10.07.04	10.07.01	10.09

Fiscal Analysis

Close out of various project and activities with various non transferrable & transferrable revenue sources.
Correcting and adjusting 2009 4th Street LRT Utility Relocation Project to reflect actual financing and expenditures for close-out.
Adding assessment income to equal assessment roll + Real Estate 8% fee to Montreal Ave Reconstruction Project.
Adjusting Hamline Bridge Project budget to reflect actual awards from Federal and State sources.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>Closing out 2007 Rice Street Streetscape Project</i>							
C07	2F051	0780	00000	Engineering - City	143,049.45		143,049.45
C07	2F051	0784	00000	Payment to Contractor	844,823.14	(259,000.00)	585,823.14
C07	2F051	0789	00000	Miscellaneous	83,357.37		83,357.37
C07	2F051	0791	00000	Traffic Operations	50,775.61		50,775.61
TOTAL:						(259,000.00)	
Financing Changes							
<i>Closing out 2007 Rice Street Streetscape Project</i>							
C07	2F051	7496	00000	Assessments	259,000.00	(259,000.00)	-
C07	2F051	7499	00000	2007 SIB Bonds	863,005.57		863,005.57
TOTAL:						(259,000.00)	
Spending Changes							
<i>Closing out Spending Authority in 2010 Sewer System Rehabilitation Program</i>							
C10	2T944	0780	00000	Payment to Contractor	601,538.63	(601,538.63)	-
C10	2T944	XXXX	XXXXX	ALL OTHER SPENDING	5,938,101.56		5,938,101.56
TOTAL:						(601,538.63)	
Financing Changes							
<i>Closing out Financing in 2010 Sewer System Rehabilitation Program</i>							
C10	2T944	7302	00000	Sewer Fund	601,538.63	(601,538.63)	-
C10	2T944	7302	XXXXX	ALL OTHER FINANCING	5,938,101.56	-	5,938,101.56
TOTAL:						(601,538.63)	
Spending Changes							
<i>Closing out & adjusting Spending Authority in 2008 RSVP Program</i>							
C08	2T562	0784	00000	Payment to Contractor	699,043.58	(699,043.58)	-
C08	2T562	XXXX	XXXXX	ALL OTHER SPENDING	15,918,537.33		15,918,537.33
TOTAL:						(699,043.58)	
Financing Changes							
<i>Closing out & adjusting Financing in 2008 RSVP Program</i>							
C08	2T562	3430	00000	MSA	207,333.00	(207,333.00)	-
C08	2T562	4350	00000	Water	(5,204.90)	5,204.90	-
C08	2T562	7302	00000	Sewer Fund	732,560.38	(732,560.38)	-
C08	2T562	7399	00000	Transfer from Special Funds	(7,900.11)	7,900.11	-

				Project		CURRENT		AMENDED
	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
23								
24	C08	2T562	7496	00000	Assessments	(227,744.79)	227,744.79	-
68	C08	2T562	XXXX	XXXXXX	ALL OTHER FINANCING	15,918,537.33		15,918,537.33
69								
70								
71						TOTAL:	(699,043.58)	
72								
73	Spending Changes							
74	<i>Adding 2008 RSVP excess budget MSA to MSA Contingency</i>							
75	C13	2T203	0780	00000	Engineering - City	73,000.00		73,000.00
76	C13	2T203	0784	00000	Payment to Contractor	(31,740.32)	207,333.00	175,592.68
77								
78						TOTAL:	207,333.00	
79	Financing Changes							
80	<i>Adding 2008 RSVP excess budget MSA to MSA Contingency</i>							
81	C13	2T203	3430	00000	MSA	41,259.68	207,333.00	248,592.68
82								
83						TOTAL:	207,333.00	
84								
85	Spending Changes							
86	<i>Correcting and adjusting 2009 4th St Utility Relocation to reflect actual financing for close-out</i>							
87	C09	2R085	0780	00000	Engineering - City	140,872.53		140,872.53
88	C09	2R085	0784	00000	Payment to Contractor	13,345.44	(13,345.44)	-
89	C09	2R085	0791	00000	Traffic Operations	161,682.03		161,682.03
90								
91						TOTAL:	(13,345.44)	
92	Financing Changes							
93	<i>Correcting and adjusting 2009 4th St Utility Relocation to reflect actual financing for close-out</i>							
94	C09	2R085	3802	00000	Metropolitan Council	315,900.00	(315,900.00)	-
95	C09	2R085	4398	00000	Services - Special Projects	-	302,554.56	302,554.56
96								
97						TOTAL:	(13,345.44)	
98								
99	Spending Changes							
100	<i>Adding assessment income to Montreal Ave Reconstruction Project</i>							
101	C13	2P031	0780	00000	Engineering - City	732,000		732,000
102	C13	2P031	0784	00000	Payment to Contractor	2,973,000		2,973,000
103	C13	2P031	0789	00000	Miscellaneous	-	132,825	132,825
104								
105						TOTAL:	132,825	
106	Financing Changes							
107	<i>Adding assessment income to Montreal Ave Reconstruction Project</i>							
108	C13	2P031	3430	00000	MSA	3,302,000		3,302,000
109	C13	2P031	7496	00000	Assessments	403,000	132,825	535,825
110								
111						TOTAL:	132,825	
112								
113	Spending Changes							
114	<i>Adjusting Hamline Bridge budget to actual awards</i>							
115	C13	2M043	0780	00000	Engineering - City	-	283,000	283,000
116	C13	2M043	0784	00000	Payment to Contractor	5,159,000	(4,159,000)	1,000,000
117								
118	C11	2M041	0781	00000	Engineering - Consultant	-	340,000	340,000
119	C11	2M041	0784	00000	Payment to Contractor	4,400,000	161,000	4,561,000
120	C11	2M041	0789	00000	Miscellaneous	-	315,177	315,177
121	C11	2M041	0791	00000	Traffic Operations	-	10,000	10,000
122								
123						TOTAL:	9,559,000	(3,049,823)
124	Financing Changes							
125	<i>Adjusting Hamline Bridge budget to actual awards</i>							
126	C13	2M043	3199	00000	Federal Grant	3,876,000	(3,876,000)	-
127	C13	2M043	3430	00000	MSA	1,283,000		1,283,000
128								
129	C11	2M041	3199	00000	Federal Grant	3,200,000	676,000	3,876,000
130	C11	2M041	3499	00000	State Bridge Bonds	800,000	150,177	950,177
131	C11	2M041	7331	00000	2011 CIB	400,000		400,000
132								
133						TOTAL:	9,559,000	(3,049,823)
134								