

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-417
2		
3	<u>Budget Affected:</u>	CIB Budget      Public Works      Capital
4		
5	<u>Total Amount of Transaction:</u>	\$      243,462.00
6		
7	<u>Funding Source:</u>	New Appropriation
8		
9	<u>Appropriation already included in budget?</u>	NO
10		
11	<u>Charter Citation:</u>	10.07.01
12		

Financial Analysis

16 Adding received Program Revenue into 2015 Sidewalk Program and removing uncollected Assessment Revenue.  
 17 Adding County Share and Federal New Freedom Funds Revenue to Maryland and Sheperd Road jobs in 2016 Signalized Intersection Program.  
 18 Adding Sewers Revenue into Warner Bridge Project being completed by Ramsey County for additional work after contract was let pertaining to Sewers.

Detail Accounting Codes:

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

**Spending Changes**

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

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
						-
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 2015 SIDEWALK PROGRAM ADDING PROGRAM REVENUE AND REMOVING UNCOLLECTED ASSESSMENT REVENUE**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C152T04800000	76106	SIDEWALKS	1,049,000.00	34,103.00	1,083,103.00
TOTAL:				1,049,000.00	34,103.00	1,083,103.00

**Financing Changes 2015 SIDEWALK PROGRAM ADDING PROGRAM REVENUE AND REMOVING UNCOLLECTED ASSESSMENT REVENUE**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C152T04800000	55105	PROGRAM REVENUE	-	(84,024.00)	(84,024.00)
C-FMSCAP	C152T04800000	56225	TRANS FR SPEC REV (ROW)	(999,000.00)	(79.00)	(999,079.00)
C-FMSCAP	C152T04800000	56226	TRANS FR SPEC REV (ASSESSMENTS)	(50,000.00)	50,000.00	-
TOTAL:				(1,049,000.00)	(34,103.00)	(1,083,103.00)

**Spending Changes ADDING COUNTY SHARE AND COLLECTED FEDERAL REVENUE TO SIGNALIZED INTERSECTION PROJECTS RELATED TO 2016 RC MILL & OVERLAY**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C162T08328084	76105	STREETS	35,000.00	40,017.00	75,017.00
C-FMSCAP	C162T08328085	76105	STREETS	52,000.00	89,342.00	141,342.00
TOTAL:				87,000.00	129,359.00	216,359.00

**Financing Changes ADDING COUNTY SHARE AND COLLECTED FEDERAL REVENUE TO SIGNALIZED INTERSECTION PROJECTS RELATED TO 2016 RC MILL & OVERLAY**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C162T08328084	43205	FEDERAL - MET COUNCIL NFF	-	(6,517.00)	(6,517.00)
C-FMSCAP	C162T08328084	43651	MSA	(34,000.00)	-	(34,000.00)
C-FMSCAP	C162T08328084	55515	COUNTY SHARE	-	(33,500.00)	(33,500.00)
C-FMSCAP	C162T08328084	56016	2016 CIB	(1,000.00)	-	(1,000.00)
C-FMSCAP	C162T08328085	43205	FEDERAL - MET COUNCIL NFF	-	(11,782.00)	(11,782.00)
C-FMSCAP	C162T08328085	43651	MSA	(51,000.00)	-	(51,000.00)
C-FMSCAP	C162T08328085	55515	COUNTY SHARE	-	(77,560.00)	(77,560.00)
C-FMSCAP	C162T08328085	56016	2016 CIB	(1,000.00)	-	(1,000.00)

89 TOTAL: (87,000.00) (129,359.00) (216,359.00)

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92 Spending Changes ADDING SEWERS FINANCING TO WARNER BRIDGE PROJECT DONE BY COUNTY

93 Life to Date Activity Budget

94 Activity Group Activity Account Category Description CURRENT BUDGET CHANGES AMENDED BUDGET

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96 C-FMSCAP C142A04600000 76110 BRIDGES 924,000.00 80,000.00 1,004,000.00

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98 TOTAL: 924,000.00 80,000.00 1,004,000.00

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100 Financing Changes ADDING SEWERS FINANCING TO WARNER BRIDGE PROJECT DONE BY COUNTY

101 Life to Date Activity Budget

102 Activity Group Activity Account Category Description CURRENT BUDGET CHANGES AMENDED BUDGET

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104 C-FMSCAP C142A04600000 43651 MSA (924,000.00) - (924,000.00)

105 C-FMSCAP C142A04600000 51101 INTERNAL SERVICE REVENUE - (80,000.00) (80,000.00)

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107 TOTAL: (924,000.00) (80,000.00) (1,004,000.00)

108