

1 **City of Saint Paul Financial Analysis**

2	<u>File ID Number:</u>	RES 10-1216		
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4	<u>Total Amount of Transaction:</u>	453,937.66		
5	<u>Funding Source:</u>	Other	Please Specify:	Multiple
6	<u>Charter Citation:</u>	10.07.1, 10.07.4, 10.09, 57.09		

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12 **Fiscal Analysis**

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14 Approval of resolution amending the spending and financing plans of various capital projects in an effort to close out prior year projects and move
15 available balances to contingencies & current annual programs.
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	Current Financing	Proposed Change	Amended Financing	Amended Spending	Balance	
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32	Ayd Mill Rd EIS					
33	C92-2S043					
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36	MSA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
37	Trunk Hwy	\$300,000.00	-\$100,000.00	\$200,000.00	\$200,000.00	\$0.00
38	CIB	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
39		<u>\$550,000.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$0.00</u>
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41 Increase MSA financing and reduce MN Trunk Highway financing to reflect actual amount collected. Close out Capital Project.

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44 **Riverview Corridor Project**
45 **C02-2S320**
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48	Met Council	\$22,500,000.00	-\$20,459,215.00	\$2,040,785.00	\$2,040,785.00	\$0.00
49	Assessments	\$0.00	\$27,307.56	\$27,307.56	\$27,307.56	\$0.00
50		<u>\$22,500,000.00</u>	<u>-\$20,431,907.44</u>	<u>\$2,068,092.56</u>	<u>\$2,068,092.56</u>	<u>\$0.00</u>

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52 Reduce Met Council financing to reflect actual amount collected for project as funds were not available to complete entire project and increase
53 Assessment financing to reflect actual amounts collected. Close out capital project.
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56 **Fillmore Ave Railroad Crossing & Traffic Signal at Wabasha**
57 **C04-2C060**
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59	MSA	\$70,000.00	-\$50,743.30	\$19,256.70	\$19,256.70	\$0.00
60	CIB	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
61	Assessments	\$180,130.00	\$3,525.00	\$183,655.00	\$183,655.00	\$0.00
62	Met Council	\$750,000.00	-\$16,705.53	\$733,294.47	\$733,294.47	\$0.00
63	Outside Contributions	\$37,666.00	-\$37,666.00	\$0.00	\$0.00	\$0.00
64		<u>\$1,197,796.00</u>	<u>-\$101,589.83</u>	<u>\$1,096,206.17</u>	<u>\$1,096,206.17</u>	<u>\$0.00</u>
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66 Transfer MSA balance of \$50,743.30 to 2010 MSA contingency, Increase Assessment financing, Decrease Met Council Livable Communities
67 Grant financing and decrease Outside Contributions financing to reflect actual amounts collected. Close out capital project.
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	Current Financing	Proposed Change	Amended Financing	Amended Spending	Balance
Suburban Ave Lighting Improvements C05-2A025					
MSA	\$258,747.05	-\$57,585.70	\$201,161.35	\$201,161.35	\$0.00
STAR Grant	\$135,950.00	\$0.00	\$135,950.00	\$135,950.00	\$0.00
Assessments	\$76,000.00	\$5,327.60	\$81,327.60	\$81,327.60	\$0.00
	\$470,697.05	-\$52,258.10	\$418,438.95	\$418,438.95	\$0.00

Transfer MSA balance of \$57,585.70 to 2010 MSA contingency and Increase Assessment financing to reflect actual amounts collected. Close out capital project.

Dale Street Redesign C05-2S091					
MSA	\$518,869.43	\$0.00	\$518,869.43	\$518,869.43	\$0.00
County Aid	\$222,000.00	\$8,895.69	\$230,895.69	\$230,895.69	\$0.00
CIB	\$791,000.00	\$0.00	\$791,000.00	\$791,000.00	\$0.00
Assessments	\$162,000.00	\$11,287.06	\$173,287.06	\$173,287.06	\$0.00
	\$1,693,869.43	\$20,182.75	\$1,714,052.18	\$1,714,052.18	\$0.00

Increase County Aid financing and Assessment financing to reflect actual amount collected. Close out Capital Project.

2005 Residential Street Vitality Program C05-2T559					
MSA	\$2,933,086.00	-\$188,141.47	\$2,744,944.53	\$2,744,944.53	\$0.00
CIB	\$8,001,247.85	\$0.00	\$8,001,247.85	\$8,001,247.85	\$0.00
Assessments	\$0.00	\$214,042.70	\$214,042.70	\$214,042.70	\$0.00
SIB	\$5,110,648.97	\$0.00	\$5,110,648.97	\$5,110,648.97	\$0.00
Outside Contributions	\$913,433.18	\$75,507.49	\$988,940.67	\$988,940.67	\$0.00
Sewer Fund	\$3,199,293.60	\$0.00	\$3,199,293.60	\$3,199,293.60	\$0.00
SPRWS	\$798,709.89	-\$302,417.41	\$496,292.48	\$496,292.48	\$0.00
	\$20,956,419.49	-\$201,008.69	\$20,755,410.80	\$20,755,410.80	\$0.00

Transfer MSA balance of \$188,141.47 to 2010 MSA Contingency and adjust financing budget to reflect actual amount collected from Assessments, Outside Contributions and SPRWS on the 2005 RSVP Program. Close out Capital Project Program for 2005.

Sidewalk Reconstruction Program 2005 C05-2T758					
GF - PIA	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00
ROW Fund	\$700,000.00	\$211,150.00	\$911,150.00	\$911,150.00	\$0.00
Assessments	\$291,135.47	-\$211,150.00	\$79,985.47	\$79,985.47	\$0.00
	\$1,531,135.47	\$0.00	\$1,531,135.47	\$1,531,135.47	\$0.00

Increase ROW Fund financing and decrease Assessment financing to reflect actual amount collected. Close out capital project program for 2005.

Sidewalk Reconstruction Program 2007 C07-2T760					
ROW Fund	\$474,932.00	\$0.00	\$474,932.00	\$474,932.00	\$0.00
CIB	\$511,000.00	\$0.00	\$511,000.00	\$511,000.00	\$0.00
Assessments	\$115,000.00	-\$101,556.11	\$13,443.89	\$13,443.89	\$0.00
	\$1,100,932.00	-\$101,556.11	\$999,375.89	\$999,375.89	\$0.00

Decrease Assessment financing to reflect actual amount collected. Close out capital program for 2007.

	Current Financing	Proposed Change	Amended Financing	Amended Spending	Balance
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144	2010 MSA Contingency				
145	C10-2T200				
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148	MSA	\$129,000.00	\$296,470.47	\$425,470.47	\$0.00
149		\$129,000.00	\$296,470.47	\$425,470.47	\$0.00

150 Transfer in balance of MSA funding from completed projects to 2010 MSA Contingency.

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155 **2006 Sewer System Rehabilitation Program**
156 **C06-2T940-00000**

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159	Sewer Fund	\$6,510,000.00	-\$157,467.19	\$6,352,532.81	\$0.00
160		\$6,510,000.00	-\$157,467.19	\$6,352,532.81	\$0.00

161
162 Transfer Sewer Funding of \$157,467.19 to 2010 Sewer System Rehabilitation Program and adjust financing to reflect actual amount collected
163 from Sewer Fund. Project is complete.

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167 **2010 Sewer System Rehabilitation Program**
168 **C10-2T944-00000**

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171	Sewer Fund	\$6,722,000.00	\$157,467.19	\$6,879,467.19	\$0.00
172		\$6,722,000.00	\$157,467.19	\$6,879,467.19	\$0.00

173
174 Transfer in balance of Sewer Funding from the completed 2006 Sewer System Rehab. Program