

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 15-158		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 1,900,000.00	\$ 5,274,270.00	
6				
7	Funding Source:	Other	Transfer of Appropriation	
8				
9	Appropriation already included in budget?	NO	YES	
10				
11	Charter Citation:	10.7.01	10.7.04	
12				

**Fiscal Analysis**

16 Adding Comcast Contribution of \$200,000 into the Optical Fiber Infrastructure 8-80 Project.

18 Allocate Public Art amounts for Jackson Bike Loop, Grand Round, and DT Bike Loop.

20 Transfer 2014 Raymond PH II in the amount of \$895,000, 2015 Raymond PH II in the amount of \$1,180,000, adding additional County Funding of \$900,000, adding additional Federal Revenue of \$100,000, adding additional assessment revenue of \$170,000 and allocate Street and Public Space 8-80 Bonds of \$1,453,270 into Raymond 8-80 Project for a total project budget of \$4,698,270.

24 Transfer 2015 Redesign Reconstruct Payne 7th Intersection in the amount of \$521,000 and add Trunk Highway Financing of \$530,000 and allocate Street and Public Space 8-80 Bonds of \$225,000 into the Payne E 7th Vento 8-80 Project for a total project budget of \$1,276,000.

27 Allocate Street and Public Space 8-80 Bonds of \$1,000,000 into the Payne Bedford Intersection Realignment Project for a total project budget of \$1,000,000.

**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				
1	40016900	76805	CAPITAL OUTLAY	<i>FIBER OPTIC 8-80</i>	1,800,000.00	200,000.00	2,000,000.00
1	40031900	76805	CAPITAL OUTLAY	<i>PAYNE 7TH 8-80</i>	746,000.00	530,000.00	1,276,000.00
1	40031900	76805	CAPITAL OUTLAY	<i>RAYMOND 8-80</i>	3,528,270.00	1,170,000.00	4,698,270.00
TOTAL:						1,900,000.00	

**Financing Changes**

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	40016900	56110	INTRAFUND IN BOND DRAW	<i>FIBER OPTIC 8-80</i>	(1,800,000.00)	-	(1,800,000.00)
1	40016900	55745	SETTLEMENT AWARDS		-	(200,000.00)	(200,000.00)
1	40031900	43655	TRUNK HWY	<i>PAYNE 7TH 8-80</i>	(165,000.00)	(530,000.00)	(695,000.00)
1	40031900	XXXXX	ALL OTHER FINANCING		(581,000.00)	-	(581,000.00)
1	40031900	43810	COUNTY ROAD AID	<i>RAYMOND 8-80</i>	(400,000.00)	(900,000.00)	(1,300,000.00)
1	40031900	56226	ASSESSMENTS		(180,000.00)	(170,000.00)	(350,000.00)
1	40031900	43101	FEDERAL REVENUE		(1,000,000.00)	(100,000.00)	(1,100,000.00)
1	40031900	XXXXX	ALL OTHER FINANCING		(1,948,270.00)	-	(1,948,270.00)
TOTAL:						(1,900,000.00)	

64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129

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

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

**Spending Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CFMSCAP	C142L02800000	76105	STREETS	495,000.00	(495,000.00)	-
CFMSCAP	C142L02800000	77005	CAP INT SERV ENGINEERING	400,000.00	(400,000.00)	-
CFMSCAP	C152L03900000	76105	STREETS	1,135,000.00	(1,135,000.00)	-
CFMSCAP	C152L03900000	77005	CAP INT SERV ENGINEERING	45,000.00	(45,000.00)	-
CFMSCAP	C142T88225092	76105	STREETS	-	4,238,737.00	4,238,737.00
CFMSCAP	C142T88225092	77005	CAP INT SERV ENGINEERING	-	445,000.00	445,000.00
CFMSCAP	C142T88225092	77590	PUBLIC ART	-	14,533.00	14,533.00
CFMSCAP	C142T88200000	76105	STREETS	8,125,000.00	(2,678,270.00)	5,446,730.00
CFMSCAP	C152E03700000	76105	STREETS	427,000.00	(427,000.00)	-
CFMSCAP	C152E03700000	77205	EXTERNAL ENGINEERING	44,000.00	(44,000.00)	-
CFMSCAP	C152E03700000	77215	EXTERNAL ACQUISITION	50,000.00	(50,000.00)	-
CFMSCAP	C142T88225093	76105	STREETS	-	1,179,750.00	1,179,750.00
CFMSCAP	C142T88225093	77590	PUBLIC ART	-	2,250.00	2,250.00
CFMSCAP	C142T88225093	77205	EXTERNAL ENGINEERING	-	44,000.00	44,000.00
CFMSCAP	C142T88225093	77215	EXTERNAL ACQUISITION	-	50,000.00	50,000.00
CFMSCAP	C142T88225089	76105	STREETS	-	990,000.00	990,000.00
CFMSCAP	C142T88225089	77590	PUBLIC ART	-	10,000.00	10,000.00
CFMSCAP	C142T88000000	76105	STREETS	8,000,000.00	(80,000.00)	7,920,000.00
CFMSCAP	C142T88000000	77590	PUBLIC ART	-	80,000.00	80,000.00
CFMSCAP	C142T88100000	76105	STREETS	13,200.00	(132,000.00)	(118,800.00)
CFMSCAP	C142T88100000	77590	PUBLIC ART	-	132,000.00	132,000.00
CFMSCAP	C142T88225088	76105	STREETS	450,000.00	(4,500.00)	445,500.00
CFMSCAP	C142T88225088	77590	PUBLIC ART	-	4,500.00	4,500.00
CFMSCAP	C141T88000000	76105	STREETS	1,800,000.00	200,000.00	2,000,000.00
				TOTAL:	1,900,000.00	

**Financing Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CFMSCAP	C142L02800000	43651	MSA	(495,000.00)	495,000.00	-
CFMSCAP	C142L02800000	43810	COUNTY ROAD AID	(400,000.00)	400,000.00	-
CFMSCAP	C152L03900000	43150	FEDERAL - DOT	(1,000,000.00)	1,000,000.00	-
CFMSCAP	C152L03900000	56226	ASSESSMENTS	(180,000.00)	180,000.00	-
CFMSCAP	C142T88225092	43651	MSA	-	(495,000.00)	(495,000.00)
CFMSCAP	C142T88225092	43810	COUNTY ROAD AID	-	(1,300,000.00)	(1,300,000.00)
CFMSCAP	C142T88225092	43150	FEDERAL - DOT	-	(1,100,000.00)	(1,100,000.00)
CFMSCAP	C142T88225092	56226	ASSESSMENTS	-	(350,000.00)	(350,000.00)
CFMSCAP	C142T88225092	56014	8-80 BOND	-	(1,453,270.00)	(1,453,270.00)
CFMSCAP	C142T88200000	56014	8-80 BOND	(7,575,000.00)	2,678,270.00	(4,896,730.00)
CFMSCAP	C142T88200000	56226	ASSESSMENTS	(550,000.00)	-	(550,000.00)
CFMSCAP	C142T88225093	56014	8-80 BOND	-	(225,000.00)	(225,000.00)
CFMSCAP	C142T88225093	43651	MSA	-	(271,000.00)	(271,000.00)
CFMSCAP	C142T88225093	43655	TRUNK HWY	-	(695,000.00)	(695,000.00)
CFMSCAP	C142T88225093	43810	COUNTY ROAD AID	-	(85,000.00)	(85,000.00)
CFMSCAP	C152E03700000	43651	MSA	(271,000.00)	271,000.00	-
CFMSCAP	C152E03700000	43655	TRUNK HWY	(165,000.00)	165,000.00	-
CFMSCAP	C152E03700000	43810	COUNTY ROAD AID	(85,000.00)	85,000.00	-
CFMSCAP	C142T88225089	56014	8-80 BOND	-	(1,000,000.00)	(1,000,000.00)
CFMSCAP	C141T88000000	56014	8-80 BOND	(1,800,000.00)	-	(1,800,000.00)
CFMSCAP	C141T88000000	55701	SETTLEMENT	-	(200,000.00)	(200,000.00)
				TOTAL:	(1,900,000.00)	