

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 14-254		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	901,395.00	252,771.00	
6				
7	<u>Funding Source:</u>	Transfer of Appropriations	New Appropriations	
8				
9	Appropriation already included in budget?	No	Yes	
10				
11	<u>Charter Citation:</u>	10.7.4	10.7.1	
12				

Fiscal Analysis

16 Removing excess MSA from Payne Maryland Acquisition projects and MSA Contingency to fully fund Western Ave Project. Adding assessment revenue and SPRWS revenue. Correcting the code for the federal grant.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL CHANGES FOR ACTIVITY CHANGES BELOW

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
1	40031900	76805	CAPITAL OUTLAY	4,788,485.00	311,549.00	5,100,034.00	
1	40031910	76805	CAPITAL OUTLAY	158,778.00	(58,778.00)	100,000.00	
				TOTAL:	4,947,263.00	252,771.00	5,200,034.00

Financing Changes

GL CHANGES FOR ACTIVITY CHANGES BELOW

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
1	40031900	43001	FEDERAL DIRECT GRANT	(1,040,000.00)	1,040,000.00	-	
1	40031900	43101	FEDERAL GRANT STATE ADMIN	-	(1,040,000.00)	(1,040,000.00)	
1	40031900	43651	STATE GRANT OTHER ADMIN	(2,730,000.00)	(58,971.00)	(2,788,971.00)	
1	40031900	47510	SPACE RENTAL	(17,119.00)	-	(17,119.00)	
1	40031900	55105	PROGRAM INCOME	-	(131,000.00)	(131,000.00)	
1	40031900	55515	COUNTY SHARE	(781,366.00)	-	(781,366.00)	
1	40031900	56225	TRANSFER FR SPECIAL REV	(220,000.00)	(121,578.00)	(341,578.00)	
1	40031910	43651	STATE GRANT OTHER ADMIN	(158,778.00)	58,778.00	(100,000.00)	
				TOTAL:	(4,947,263.00)	(252,771.00)	(5,200,034.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Removing excess MSA budget from Payne Maryland and MSA Contingency

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C112S09500000	76199	INFRASTRUCTURE HISTORY	2,338,485.00	(834,052.00)	1,504,433.00	
C-FMSCAP	C112S09500000	77010	INTERNAL SVC TRAFFIC	-	2,750.00	2,750.00	
C-FMSCAP	C112S09500000	77025	INTERNAL SVC OTHER	-	188,343.00	188,343.00	
C-FMSCAP	C112S09500000	77205	EXTERNAL SVC ENGINEERING	-	342.00	342.00	
C-FMSCAP	C132S09600000	76199	INFRASTRUCTURE HISTORY	200,000.00	(200,000.00)	-	
C-FMSCAP	C142T20300000	77225	CAPITAL EXT SERVICES OTHER	158,778.00	(58,778.00)	100,000.00	
				TOTAL:	2,697,263.00	(901,395.00)	1,795,868.00

68 **Financing Changes**

69 *Removing excess MSA budget from Payne Maryland and MSA Contingency*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
73	C-FMSCAP	C112S09500000	43651 MSA	(1,540,000.00)	642,617.00	(897,383.00)
74	C-FMSCAP	C112S09500000	47510 SPACE RENTAL	(17,119.00)	-	(17,119.00)
75	C-FMSCAP	C112S09500000	55515 COUNTY SHARE	(781,366.00)	-	(781,366.00)
76	C-FMSCAP	C132S09600000	43651 MSA	(200,000.00)	200,000.00	-
77	C-FMSCAP	C142T20300000	43651 MSA	(158,778.00)	58,778.00	(100,000.00)
78						
79						
80						
				TOTAL:	(2,697,263.00)	901,395.00 (1,795,868.00)

81 **Spending Changes**

82 *Adjusting Western Budget*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
86	C-FMSCAP	C132G03100000	77005 INTERNAL SVC ENGINEERING	450,000.00	(450,000.00)	-
87	C-FMSCAP	C132G03100000	77025 INTERNAL SVC OTHER	-	7,203.00	7,203.00
88	C-FMSCAP	C132G03100000	76105 STREETS	-	442,797.00	442,797.00
89	C-FMSCAP	C142H01600000	76105 STREETS	1,800,000.00	433,333.00	2,233,333.00
90	C-FMSCAP	C142H01600000	77005 INTERNAL SVC ENGINEERING	-	680,833.00	680,833.00
91	C-FMSCAP	C142H01600000	77010 INTERNAL SVC TRAFFIC	-	39,807.00	39,807.00
92						
93						
94						
				TOTAL:	2,250,000.00	1,153,973.00 3,403,973.00

95 **Financing Changes**

96 *Adjusting Western Budget*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
100	C-FMSCAP	C132G03100000	46351 MSA	(450,000.00)		(450,000.00)
101	C-FMSCAP	C142H01600000	43025 DEPT OF TRANSPORTATION	(1,040,000.00)	1,040,000.00	-
102	C-FMSCAP	C142H01600000	43150 DOT MN DEPT OF TRANSPORTATION	-	(1,040,000.00)	(1,040,000.00)
103	C-FMSCAP	C142H01600000	43651 MSA	(540,000.00)	(901,395.00)	(1,441,395.00)
104	C-FMSCAP	C142H01600000	55105 PROGRAM INCOME	-	(131,000.00)	(131,000.00)
105	C-FMSCAP	C142H01600000	56226 TRANSF SPEC REV - ASSESSMENTS	(220,000.00)	(121,578.00)	(341,578.00)
106						
107						
108						
				TOTAL:	(2,250,000.00)	(1,153,973.00) (3,403,973.00)