

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-188		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 855,738.00		\$ 144,000.00
6				
7	Funding Source:	Transfer of Appropriations /close out		Transfer of Appropriations
8				
9	Appropriation already included in budget?	No		Yes
10				
11	Charter Citation:	10.9		10.7.4
12				

Fiscal Analysis

FUNDING OF 2014 STREET REPAIR PLAN.
 CLOSEOUT 2008 & 2009 SAFE ROUTES TO SCHOOL PROGRAMS, CLOSEOUT OF 2011, 2012, 2013, AND 2014 BRIDGE
 ENHANCEMENT PROGRAM, PARTIAL REALLOCATION OF 2014 BIKE PED AND TRAFFIC SAFETY PROGRAM AND 2014
 CITYWIDE STAIRWAY PROGRAM.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

SETTING UP 2014 STREET REPAIR PLAN

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	76805	CAPITAL OUTLAY	1,483,000.00	(1,210,294.00)	272,706.00
	40031900	76805	CAPITAL OUTLAY	-	999,738.00	999,738.00
				TOTAL:	(210,556.00)	

Financing Changes

SETTING UP 2014 STREET REPAIR PLAN

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	43101	FEDERAL GRANT STATE ADMIN	(225,000.00)	210,556.00	(14,444.00)
1	40031910	56014	BOND DRAW 2014 CIB	(631,000.00)	397,000.00	(234,000.00)
1	40031910	56255	TRANSFER FROM CIB	(627,000.00)	602,738.00	(24,262.00)
1	40031900	56014	BOND DRAW 2014 CIB	-	(397,000.00)	(397,000.00)
1	40031900	56110	INTRAFUND IN BOND DRAW	-	(602,738.00)	(602,738.00)
				TOTAL:	210,556.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

SETTING UP 2014 STREET REPAIR PLAN

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C082T09000000	76199	INFRASTRUCTURE HISTORY	136,770.00	(136,770.00)	-
C-FMSCAP	C082T09000000	77005	CAP INT SERV ENGINEERING	38,230.00	(36,222.00)	2,008.00
C-FMSCAP	C082T09000000	77010	CAP INT SERV TRAFFIC DIV	37,000.00	(28,966.00)	8,034.00
C-FMSCAP	C092T09100000	76199	INFRASTRUCTURE HISTORY	31,967.00	(31,967.00)	-
C-FMSCAP	C092T09100000	77005	CAP INT SERV ENGINEERING	18,033.00	(3,813.00)	14,220.00
C-FMSCAP	C092T09100000	77010	CAP INT SERV TRAFFIC DIV	50,000.00	(49,716.00)	284.00
C-FMSCAP	C092T09100000	77025	CAP INT SERV OTHER	-	14,160.00	14,160.00
C-FMSCAP	C112T00823033	76199	INFRASTRUCTURE HISTORY	250,000.00	(250,000.00)	-
C-FMSCAP	C122T00900000	76199	INFRASTRUCTURE HISTORY	65,000.00	(65,000.00)	-
C-FMSCAP	C132T49300000	76199	INFRASTRUCTURE HISTORY	225,000.00	(225,000.00)	-
C-FMSCAP	C142T49300000	76110	BRIDGES	253,000.00	(253,000.00)	-
C-FMSCAP	C142T97300000	76105	STREETS	252,000.00	(126,000.00)	126,000.00
C-FMSCAP	C142T98600000	76106	SIDEWALK	126,000.00	(18,000.00)	108,000.00
C-FMSCAP	C142T56700000	76105	STREETS	-	899,738.00	899,738.00
C-FMSCAP	C142T56700000	77005	CAP INT SERV ENGINEERING	-	100,000.00	100,000.00
				TOTAL:	(210,556.00)	

75 **Financing Changes**76 *SETTING UP 2014 STREET REPAIR PLAN*

77	Life to Date Activity Budget				CURRENT		AMENDED
78	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
80	C-FMSCAP	C082T09000000	43199	FED GRANT STATE ADMIN HISTORY	(175,000.00)	175,000.00	-
81	C-FMSCAP	C082T09000000	56255	TRANSFER FROM CIB	(37,000.00)	26,958.00	(10,042.00)
82	C-FMSCAP	C092T091000000	43150	DOT MN DEPT OF TRANSPORTATION	-	(14,444.00)	(14,444.00)
83	C-FMSCAP	C092T091000000	43199	FED GRANT STATE ADMIN HISTORY	(50,000.00)	50,000.00	-
84	C-FMSCAP	C092T091000000	56255	TRANSFER FROM CIB	(50,000.00)	35,780.00	(14,220.00)
85	C-FMSCAP	C112T00823033	56255	TRANSFER FROM CIB	(250,000.00)	250,000.00	-
86	C-FMSCAP	C122T009000000	56255	TRANSFER FROM CIB	(65,000.00)	65,000.00	-
87	C-FMSCAP	C132T493000000	56255	TRANSFER FROM CIB	(225,000.00)	225,000.00	-
88	C-FMSCAP	C142T493000000	56014	BOND DRAW 2014 CIB	(253,000.00)	253,000.00	-
89	C-FMSCAP	C142T973000000	56014	BOND DRAW 2014 CIB	(252,000.00)	126,000.00	(126,000.00)
90	C-FMSCAP	C142T986000000	56014	BOND DRAW 2014 CIB	(126,000.00)	18,000.00	(108,000.00)
91	C-FMSCAP	C142T567000000	56110	INTRAFUND IN BOND DRAW	-	(602,738.00)	(602,738.00)
92	C-FMSCAP	C142T567000000	56014	BOND DRAW 2014 CIB	-	(397,000.00)	(397,000.00)

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TOTAL: 210,556.00