

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 13-277		
2				
3	<u>Budget Affected:</u>			
4				
5	<u>Total Amount of Transaction:</u>	\$ 306,062.39	\$ 964,646.51	\$ 4,198,421.19
6				
7	<u>Funding Source:</u>	Transfer of Appropriations	Supplemental Appropriations	Accomplished Projects
8				
9	<u>Charter Citation:</u>	10.7.4	10.7.1	10.09
10				

**Fiscal Analysis**

- 14 1. Closeout 2006 & 2007 Maryland Bridge over BN Railroad Projects moving excess MSA funding into contingency and removing obsolete financing.
- 15 2. Close out Victoria Street Paving project - adjusting spending and financing to match actuals and moving excess MSA into contingency.
- 16 3. Closing out 2009 Midtown Greenway Project.
- 17 4. Closing out 2010 Sewer Tunner Rehabilitation Program
- 18 5. Closing out Morton St Repairs & Reconstruction Project.
- 19 6. Closing out Ruth Street Reconstruction Project.
- 20 7. Adding Rental Income for billboard and cellphone tower on property acquired for resale to MnDOT.
- 21 8. Adding additional amended New Freedom Funds grant to project.
- 22 9. Adding additional assessment income to 2012 & 2013 Local Street Alley & Lighting Programs.

**Detail Accounting Codes:**

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>Spending Changes #1</b>								
<i>Closing out 2006 Maryland Bridge Program</i>								
C06	2F031	0780	00000	Engineering		150,000.00	(150,000.00)	-
						TOTAL:	(150,000.00)	
<b>Financing Changes #1</b>								
<i>Closing out 2006 Maryland Bridge Program</i>								
C06	2F031	3430	00000	MSA	<b>TO CONTINGENCY</b>	75,000.00	(75,000.00)	-
C06	2F031	3501	00000	County Aid		75,000.00	(75,000.00)	-
						TOTAL:	(150,000.00)	
<b>Spending Changes #1</b>								
<i>Closing out 2007 Maryland Bridge Program</i>								
C07	2F032	0784	00000	Payment to Contractor		827,600.00	(726,589.08)	101,010.92
C07	2F032	0789	00000	Miscellaneous		2,400.00		2,400.00
						TOTAL:	(726,589.08)	
<b>Financing Changes #1</b>								
<i>Closing out 2007 Maryland Bridge Program</i>								
C07	2F032	3199	00000	Federal Grant		440,000.00	(440,000.00)	-
C07	2F032	3430	00000	MSA	<b>TO CONTINGENCY</b>	140,000.00	(36,589.08)	103,410.92
C07	2F032	3499	00000	State Bridge Bonds		110,000.00	(110,000.00)	-
C07	2F032	3501	00000	County Aid		140,000.00	(140,000.00)	-
						TOTAL:	(726,589.08)	



				Project		CURRENT		AMENDED
	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
29								
30								
114	<b>Spending Changes #6</b>							
115	<i>Closing out Ruth Street Reconstruction</i>							
116	C12	2A045	0784	00000	Payment to Contractor	1,025,192.82	(81,222.90)	943,969.92
117	C12	2A045	XXXX	XXXXXX	ALL OTHER SPENDING	457,090.18		457,090.18
118								
119						TOTAL:	(81,222.90)	
120	<b>Financing Changes #6</b>							
121	<i>Closing out Ruth Street Reconstruction</i>							
122	C12	2A045	3430	00000	MSA	1,277,000.00	(115,821.42)	1,161,178.58
123	C12	2A045	4350	00000	SPRWs - Water	5,553.00	(3,885.08)	1,667.92
124	C12	2A045	7302	00000	Sewer	7,730.00	(7,730.00)	-
125	C12	2A045	7496	00000	Assessments	192,000.00	46,213.60	238,213.60
126								
127						TOTAL:	(81,222.90)	
128								
129	<b>Spending Changes #7</b>							
130	<i>Adding Rental Income to 35E Cayuga Project</i>							
131	C12	2S340	0784	00000	Payment to Contractor	1,999,000.00	39,958.37	2,038,958.37
132	C12	2S340	0791	00000	City Forces - Traffic Ops	1,000.00	300,000.00	301,000.00
133								
134						TOTAL:	339,958.37	
135	<b>Financing Changes #7</b>							
136	<i>Adding Rental Income to 35E Cayuga Project</i>							
137	C12	2S340	6801	00000	Rents	-	339,958.37	339,958.37
138	C12	2S340	7306	00000	Trans from Capital Fund	1,500,000.00		1,500,000.00
139	C12	2S340	7332	00000	2012 CIB	500,000.00		500,000.00
140								
141						TOTAL:	339,958.37	
142								
143	<b>Spending Changes #8</b>							
144	<i>Adding New Freedom Funds to 2012 Bike Ped &amp; Traffic Safety Program</i>							
145	C12	2T079	0780	28074	New Freedom Engineering	22,467.35	25,000.00	47,467.35
146	C12	2T079	0791	28074	New Freedom Traffic Ops	200,000.00	235,587.00	435,587.00
147	C12	2T079	XXXX	XXXXXX	ALL OTHER SPENDING	182,137.68	-	182,137.68
148								
149						TOTAL:	260,587.00	
150	<b>Financing Changes #8</b>							
151	<i>Adding New Freedom Funds to 2012 Bike Ped &amp; Traffic Safety Program</i>							
152	C12	2T079	7332	00000	2012 CIB	82,137.68	-	82,137.68
153	C12	2T079	3199	20011	Federal - Nice Ride	100,000.00	-	100,000.00
154	C12	2T079	3113	28074	Federal - New Freedom	160,000.00	260,587.00	420,587.00
155	C12	2T079	3450	28074	Trunk Hwy - New Freedom	9,605.03		9,605.03
156	C12	2T079	7332	28074	2012 CIB - New Freedom	52,862.32	-	52,862.32
157								
158						TOTAL:	260,587.00	
159								
160	<b>Spending Changes #9</b>							
161	<i>Adjusting 2012 Local Street Alley Sewer &amp; Lighting Program</i>							
162	C12	2T312	0784	00000	Payment to Contractor	(53,603.48)	53,603.48	-
163	C12	2T312	XXXX	XXXXXX	ALL OTHER SPENDING	216,603.48		216,603.48
164								
165						TOTAL:	53,603.48	

