

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-323		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	(11,166,989.31)		
6				
7	<u>Funding Source:</u>	Transfer of Appropriations		
8				
9	<u>Charter Citation:</u>	10.09	10.07.1	
10				
11				

Fiscal Analysis

Public Works Resolution to close out old projects that are complete and remove excess budget authority.

Detail Accounting Codes:

Fund	Activity	Object	Job	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Spending Changes								
<i>To adjust and remove spending budget authority from the completed 1992 Selby Avenue Bridge Project</i>								
C92	2M016	0780	23028	ENGR SERVICES - CITY	133,000.00	459,335.53	592,335.53	
C92	2M016	0781	23028	ENGR SERVICES - CONSULTANT	-	41,032.85	41,032.85	
C92	2M016	0784	23028	PAYMENT TO CONTRACTOR	2,467,000.00	(2,324,145.32)	142,854.68	
C92	2M016	0785	23028	CITYFORCE - CONTRACT	99,485.58	(23,942.87)	75,542.71	
C92	2M016	0789	23028	MISCELLANEOUS	75,000.00	(2,232.72)	72,767.28	
					TOTAL:	2,774,485.58	(1,849,952.53)	924,533.05
Financing Changes								
<i>To adjust and remove financing budget authority from the completed 1992 Selby Avenue Bridge Project</i>								
C92	2M016	3431	23028	1991 MUNICIPAL STATE AID	100,000.00	(100,000.00)	-	
C92	2M016	3432	23028	1992 MUNICIPAL STATE AID	1,593,485.58	(675,514.34)	917,971.24	
C92	2M016	3433	23028	1993 MUNICIPAL STATE AID	63,286.13	(63,286.13)	-	
C92	2M016	3436	23028	1986 MUNICIPAL STATE AID	805,812.54	(805,812.54)	-	
C92	2M016	3437	23028	1987 MUNICIPAL STATE AID	77,744.58	(77,744.58)	-	
C92	2M016	3438	23028	1988 MUNICIPAL STATE AID	22,322.06	(22,322.06)	-	
C92	2M016	3439	23028	1989 MUNICIPAL STATE AID	25,000.00	(25,000.00)	-	
C92	2M016	3440	23028	1990 MUNICIPAL STATE AID	86,834.69	(86,834.69)	-	
C92	2M016	4208	23028	SALES LAND FOR RESALE-PED	-	6,561.81	6,561.81	
					TOTAL:	2,774,485.58	(1,849,952.53)	924,533.05
Spending Changes								
<i>To adjust and remove spending budget authority from the 1998 Adv Parking Info Sys-PH II Program</i>								
C98	2R025	0780	00000	ENGR SERVICES - CITY	106,000.00	(106,000.00)	-	
C98	2R025	0784	00000	PAYMENT TO CONTRACTOR	499,000.00	(499,000.00)	-	
					TOTAL:	605,000.00	(605,000.00)	-
Financing Changes								
<i>To adjust and remove financing budget authority from the 1998 Adv Parking Info Sys-PH II Program</i>								
C98	2R025	3199	00000	FEDERAL GRANT - STATE ADMIN	530,000.00	(530,000.00)	-	
C98	2R025	6905	00000	CONTRIBUTIONS & DONATIONS - OUTSIDE	75,000.00	(75,000.00)	-	
					TOTAL:	605,000.00	(605,000.00)	-

	Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET
61	Spending Changes							
62	<i>To adjust and remove spending budget authority from the 1998 Phalen Wetland Restoration-PH II</i>							
63	C98	2S151	0781	00000	ENGR SERVICES - CONSULTANT	-	8,938.00	8,938.00
64	C98	2S151	0784	00000	PAYMENT TO CONTRACTOR	-	20,156.57	20,156.57
65	C98	2S151	0780	26040	ENGR SERVICES - CITY	71,055.00	28,945.00	100,000.00
66	C98	2S151	0781	26040	ENGR SERVICES - CONSULTANT	8,938.00	(8,938.00)	-
67	C98	2S151	0784	26040	PAYMENT TO CONTRACTOR	262,568.49	(92,709.83)	169,858.66
68	C98	2S151	0788	26040	ACQUISITION FEES	3,842.77	(3,842.77)	-
69	C98	2S151	0789	26040	MISCELLANEOUS	80,769.38	(20,156.57)	60,612.81
70	C98	2S151	0780	26075	ENGR SERVICES - CITY	28,945.00	(28,945.00)	-
71	C98	2S151	XXXX	XXXXXX	ALL OTHER SPENDING	305,981.72	-	305,981.72
72								
73						762,100.36	(96,552.60)	665,547.76
74								
75	Financing Changes							
76	<i>To adjust and remove financing budget authority from the 1998 Phalen Wetland Restoration-PH II</i>							
77	C98	2S151	3803	00000	RAMSEY WASH METRO WATERSHED	-	29,094.57	29,094.57
78	C98	2S151	3802	26040	METROPOLITAN COUNCIL	91,143.99	-	91,143.99
79	C98	2S151	3803	26040	RAMSEY WASH METRO WATERSHED	192,479.50	(192,479.50)	-
80	C98	2S151	7318	26040	1998 CIB	280,956.37	(41,628.89)	239,327.48
81	C98	2S151	3803	26075	RAMSEY WASH METRO WATERSHED	197,520.50	(74,060.36)	123,460.14
82	C98	2S151	3803	26124	RAMSEY WASH METRO WATERSHED	-	140,892.69	140,892.69
83	C98	2S151	7318	26124	1998 CIB	-	41,628.89	41,628.89
84								
85						762,100.36	(96,552.60)	665,547.76
86								
87	Spending Changes							
88	<i>To adjust and remove spending budget authority from the 2004 White Bear @ Minnehaha/Maryland Project</i>							
89	C04	2S130	0780	00000	ENGR SERVICES - CITY	2,060.00	23,570.77	25,630.77
90	C04	2S130	0788	21007	ACQUISITION FEES	190,376.18	(97,645.16)	92,731.02
91	C04	2S130	XXXX	XXXXXX	ALL OTHER SPENDING	1,407,563.82	-	1,407,563.82
92								
93						1,600,000.00	(74,074.39)	1,525,925.61
94								
95	Financing Changes							
96	<i>To adjust and remove financing budget authority from the 2004 White Bear @ Minnehaha/Maryland Project</i>							
97	C04	2S130	3430	00000	MUNICIPAL STATE AID	1,107,794.87	(229,076.83)	878,718.04
98	C04	2S130	3501	00000	COUNTY AID	-	231,612.00	231,612.00
99	C04	2S130	4299	00000	SALES N.O.C.	-	21,035.60	21,035.60
100	C04	2S130	3430	21007	MUNICIPAL STATE AID	190,376.18	(97,645.16)	92,731.02
101	C04	2S130	3430	21008	MUNICIPAL STATE AID	301,828.95	(226,371.71)	75,457.24
102	C04	2S130	3501	21008	COUNTY AID	-	226,371.71	226,371.71
103								
104						1,600,000.00	(74,074.39)	1,525,925.61
105								
106	Spending Changes							
107	<i>To adjust and remove spending budget authority from the 2005 Como Bike Lanes Project</i>							
108	C05	2S089	0789	00000	MISCELLANEOUS	366,208.87	(363,653.35)	2,555.52
109	C05	2S089	0791	00000	TRAFFIC OPERATIONS - CITY FORCES	335,904.75	(117,151.23)	218,753.52
110	C05	2S089	XXXX	00000	ALL OTHER SPENDING	332,048.29	-	332,048.29
111								
112						1,034,161.91	(480,804.58)	553,357.33
113								
114	Financing Changes							
115	<i>To adjust and remove financing budget authority from the 2005 Como Bike Lanes Project</i>							
116	C05	2S089	3199	00000	FEDERAL GRANT - STATE ADMIN	825,000.00	(480,804.58)	344,195.42
117	C05	2S089	XXXX	00000	ALL OTHER FINANCING	209,161.91	-	209,161.91
118								
119						1,034,161.91	(480,804.58)	553,357.33
120								

Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET	
121	Spending Changes							
122	<i>To adjust and remove spending budget authority from the 2005 WB @ Mhaha, Maryland, E7th, Old Hudson Project</i>							
123	C05	2S131	0780	00000	ENGR SERVICES - CITY	24,529.57	24,979.33	49,508.90
124	C05	2S131	0784	00000	PAYMENT TO CONTRACTOR	167,634.22	(96,894.33)	70,739.89
125	C05	2S131	0784	21008	PAYMENT TO CONTRACTOR	882,472.42	(844,347.63)	38,124.79
126	C05	2S131	0789	21008	MISCELLANEOUS	30,216.02	3,080.48	33,296.50
127	C05	2S131	XXXX	XXXXXX	ALL OTHER SPENDING	896,147.77	-	896,147.77
128								
129						2,001,000.00	(913,182.15)	1,087,817.85
130								
131	Financing Changes							
132	<i>To adjust and remove financing budget authority from the 2005 WB @ Mhaha, Maryland, E7th, Old Hudson Project</i>							
133	C05	2S131	3430	00000	MUNICIPAL STATE AID	70,000.00	(28,672.48)	41,327.52
134	C05	2S131	7325	00000	2005 CIB	126,000.00	(43,242.52)	82,757.48
135	C05	2S131	3199	21008	FEDERAL GRANT - STATE ADMIN	675,000.00	(675,000.00)	-
136	C05	2S131	3430	21008	MUNICIPAL STATE AID	180,000.00	18,629.45	198,629.45
137	C05	2S131	3501	21008	COUNTY AID	745,000.00	(56,942.61)	688,057.39
138	C05	2S131	7325	21008	2005 CIB	-	43,242.52	43,242.52
139	C05	2S131	7496	21008	ASSESSMENTS	205,000.00	(171,196.51)	33,803.49
140								
141						2,001,000.00	(913,182.15)	1,087,817.85
142								
143	Spending Changes							
144	<i>To adjust and remove spending budget authority from the 2007 Davern St Imp W 7th - Shepherd Project</i>							
145	C07	2P020	0780	00000	ENGR SERVICES - CITY	351,033.22	(56,517.54)	294,515.68
146	C07	2P020	0784	00000	PAYMENT TO CONTRACTOR	926,206.36	162,044.06	1,088,250.42
147	C07	2P020	0789	00000	MISCELLANEOUS	225,023.78	(207,107.78)	17,916.00
148	C07	2P020	0791	00000	TRAFFIC OPERATIONS - CITY FORCES	89,812.29	-	89,812.29
149								
150						1,592,075.65	(101,581.26)	1,490,494.39
151								
152	Financing Changes							
153	<i>To adjust and remove financing budget authority from the 2007 Davern St Imp W 7th - Shepherd Project</i>							
154	C07	2P020	3430	00000	MUNICIPAL STATE AID	1,367,669.78	(53,434.31)	1,314,235.47
155	C07	2P020	4350	00000	TRANSFER FROM SPREWS	39,394.24	(23,925.50)	15,468.74
156	C07	2P020	7302	00000	TRANSFER FROM SEWERS	65,011.63	-	65,011.63
157	C07	2P020	7496	00000	ASSESSMENTS	120,000.00	(24,221.45)	95,778.55
158								
159						1,592,075.65	(101,581.26)	1,490,494.39
160								
161	Spending Changes							
162	<i>To adjust and remove spending budget authority from the 2007 RSVP Program</i>							
163	C07	2T561	0780	00000	ENGR SERVICES - CITY	158,040.36	(158,040.36)	-
164	C07	2T561	0784	00000	PAYMENT TO CONTRACTOR	133,714.45	(133,714.45)	-
165	C07	2T561	XXXX	XXXXXX	ALL OTHER SPENDING	13,202,013.25	-	13,202,013.25
166								
167						13,493,768.06	(291,754.81)	13,202,013.25
168								
169	Financing Changes							
170	<i>To adjust and remove financing budget authority from the 2007 RSVP Program</i>							
171	C07	2T561	3430	00000	MUNICIPAL STATE AID	82,253.72	(82,253.72)	-
172	C07	2T561	4350	00000	TRANSFER FROM SPREWS	104,134.84	(104,134.84)	-
173	C07	2T561	7302	00000	TRANSFER FROM SEWERS	202,030.73	(202,030.73)	-
174	C07	2T561	7399	00000	TRANSFER FROM ROW	27,498.97	(27,498.97)	-
175	C07	2T561	7496	00000	ASSESSMENTS	27,969.23	(27,969.23)	-
176	C07	2T561	7499	29278	STREET IMPROVEMENT BONDS	4,123,506.50	0.01	4,123,506.51
177	C07	2T561	7496	29279	ASSESSMENTS	1,332.00	124,386.01	125,718.01
178	C07	2T561	7302	29280	TRANSFER FROM SEWERS	228,817.25	(34,114.52)	194,702.73
179	C07	2T561	7496	29280	ASSESSMENTS	19,498.00	61,861.18	81,359.18
180	C07	2T561	XXXX	XXXXXX	ALL OTHER FINANCING	8,676,726.82	-	8,676,726.82
181								
182						13,493,768.06	(291,754.81)	13,202,013.25
183								

	Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET
184	Spending Changes							
185	<i>To adjust and remove spending budget authority from the 2007 Sewer System Rahab Program</i>							
186	C07	2T941	0780	00000	ENGR SERVICES - CITY	41,553.68	(41,553.68)	-
187	C07	2T941	0784	00000	PAYMENT TO CONTRACTOR	322,030.51	(322,030.51)	-
188	C07	2T941	0780	26108	ENGR SERVICES - CITY	250,036.00		250,036.00
189	C07	2T941	0784	26108	PAYMENT TO CONTRACTOR	1,536,903.40	118,985.80	1,655,889.20
190	C07	2T941	0789	26108	MISCELLANEOUS	130,000.00	(130,000.00)	-
191	C07	2T941	0780	26109	ENGR SERVICES - CITY	223,075.00		223,075.00
192	C07	2T941	0784	26109	PAYMENT TO CONTRACTOR	1,487,187.28	(34,553.72)	1,452,633.56
193	C07	2T941	0780	26110	ENGR SERVICES - CITY	166,565.00	2,761.66	169,326.66
194	C07	2T941	0784	26110	PAYMENT TO CONTRACTOR	1,110,431.40	18,413.00	1,128,844.40
195	C07	2T941	0789	26110	MISCELLANEOUS	75,000.00	(75,000.00)	-
196	C07	2T941	0780	26111	ENGR SERVICES - CITY	68,785.14		68,785.14
197	C07	2T941	0784	26111	PAYMENT TO CONTRACTOR	458,567.60	(5,500.00)	453,067.60
198	C07	2T941	0789	26111	MISCELLANEOUS	87,901.58	(87,901.58)	-
199								
200						5,958,036.59	(556,379.03)	5,401,657.56
201								
202	Financing Changes							
203	<i>To adjust and remove financing budget authority from the 2007 Sewer System Rahab Program</i>							
204	C07	2T941	7302	00000	TRANSFER FROM SEWERS	363,584.19	(363,584.19)	-
205	C07	2T941	7302	26108	TRANSFER FROM SEWERS	1,916,939.40	(11,014.20)	1,905,925.20
206	C07	2T941	7302	26109	TRANSFER FROM SEWERS	1,710,262.28	(34,553.72)	1,675,708.56
207	C07	2T941	7302	26110	TRANSFER FROM SEWERS	1,351,996.40	(53,825.34)	1,298,171.06
208	C07	2T941	7302	26111	TRANSFER FROM SEWERS	615,254.32	(93,401.58)	521,852.74
209								
210						5,958,036.59	(556,379.03)	5,401,657.56
211								
212	Spending Changes							
213	<i>To adjust and remove spending budget authority from the 2008 S Wabasha Green Stairway Reconstruction Project</i>							
214	C08	2C022	0780	00000	ENGR SERVICES - CITY	21,500.00	(1,229.83)	20,270.17
215	C08	2C022	0781	00000	ENGR SERVICES - CONSULTANT	200,000.00	135,427.36	335,427.36
216	C08	2C022	0784	00000	PAYMENT TO CONTRACTOR	306,748.05	(199,898.33)	106,849.72
217	C08	2C022	0789	00000	MISCELLANEOUS	-	18,863.16	18,863.16
218								
219						528,248.05	(46,837.64)	481,410.41
220								
221	Financing Changes							
222	<i>To adjust and remove financing budget authority from the 2008 S Wabasha Green Stairway Reconstruction Project</i>							
223	C08	2C022	3430	00000	MUNICIPAL STATE AID	400,000.00	(46,837.64)	353,162.36
224	C08	2C022	XXXX	00000	ALL OTHER FINANCING	128,248.05		128,248.05
225								
226						528,248.05	(46,837.64)	481,410.41
227								
228	Spending Changes							
229	<i>To adjust and remove spending budget authority from the 2008 W Winifred Street Lighting Project</i>							
230	C08	2C025	0780	00000	ENGR SERVICES - CITY	40,395.59	-	40,395.59
231	C08	2C025	0784	00000	PAYMENT TO CONTRACTOR	88,022.00	(88,022.00)	-
232	C08	2C025	0789	00000	MISCELLANEOUS	-	46,559.00	46,559.00
233	C08	2C025	0791	00000	TRAFFIC OPERATIONS - CITY FORCES	161,582.35	(43,970.00)	117,612.35
234								
235						289,999.94	(85,433.00)	204,566.94
236								
237	Financing Changes							
238	<i>To adjust and remove financing budget authority from the 2008 W Winifred Street Lighting Project</i>							
239	C08	2C025	3430	00000	MUNICIPAL STATE AID	203,000.00	(35,412.92)	167,587.08
240	C08	2C025	7496	00000	ASSESSMENTS	87,000.00	(50,020.14)	36,979.86
241								
242						290,000.00	(85,433.06)	204,566.94
243								

	Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET
244	Spending Changes							
245	<i>To adjust and add spending budget authority from the 2008 Payne Ave Reconstruction & Streetscape Project</i>							
246	C08	2E032	0780	00000	ENGR SERVICES - CITY	315,134.98	10,365.02	325,500.00
247	C08	2E032	0784	00000	PAYMENT TO CONTRACTOR	1,033,785.02	(49,379.91)	984,405.11
248	C08	2E032	0789	00000	MISCELLANEOUS	81,250.00	20,007.44	101,257.44
249	C08	2E032	0791	00000	TRAFFIC OPERATIONS - CITY FORCES	293,880.00	12,403.17	306,283.17
250								
251						1,724,050.00	(6,604.28)	1,717,445.72
252								
253	Financing Changes							
254	<i>To adjust and add financing budget authority from the 2008 Payne Ave Reconstruction & Streetscape Project</i>							
255	C08	2E032	3430	00000	MUNICIPAL STATE AID	1,569,352.42	6,171.98	1,575,524.40
256	C08	2E032	4350	00000	TRANSFER FROM SPREWS	20,500.00	(12,776.26)	7,723.74
257	C08	2E032	7496	00000	ASSESSMENTS	134,197.58	-	134,197.58
258								
259						1,724,050.00	(6,604.28)	1,717,445.72
260								
261	Spending Changes							
262	<i>To adjust and remove spending budget authority from the 2008 Selby Ave Reconstruct Kent to Arundel Project</i>							
263	C08	2H012	0780	00000	ENGR SERVICES - CITY	178,750.00	47,077.86	225,827.86
264	C08	2H012	0781	00000	ENGR SERVICES - CONSULTANT	1,003,316.44	(226,209.04)	777,107.40
265	C08	2H012	0784	00000	PAYMENT TO CONTRACTOR	106,250.00	(66,707.45)	39,542.55
266	C08	2H012	0789	00000	MISCELLANEOUS	-	117,654.69	117,654.69
267								
268						1,288,316.44	(128,183.94)	1,160,132.50
269								
270	Financing Changes							
271	<i>To adjust and remove financing budget authority from the 2008 Selby Ave Reconstruct Kent to Arundel Project</i>							
272	C08	2H012	3430	00000	MUNICIPAL STATE AID	1,155,000.00	(183,692.79)	971,307.21
273	C08	2H012	4350	00000	TRANSFER FROM SPREWS	27,122.69	(8,585.28)	18,537.41
274	C08	2H012	7302	00000	TRANSFER FROM SEWERS	21,193.75	(21,193.75)	-
275	C08	2H012	7496	00000	ASSESSMENTS	85,000.00	85,287.88	170,287.88
276								
277						1,288,316.44	(128,183.94)	1,160,132.50
278								
279	Spending Changes							
280	<i>To adjust and remove spending budget authority from the 2008 Wall Street Lights Project</i>							
281	C08	2R080	0780	24050	ENGR SERVICES - CITY	17,221.00	-	17,221.00
282	C08	2R080	0789	24050	MISCELLANEOUS	7,700.00	1,521.62	9,221.62
283	C08	2R080	0791	24050	TRAFFIC OPERATIONS - CITY FORCES	93,079.00	(44,471.30)	48,607.70
284								
285						118,000.00	(42,949.68)	75,050.32
286								
287	Financing Changes							
288	<i>To adjust and remove spending budget authority from the 2008 Wall Street Lights Project</i>							
289	C08	2R080	7328	00000	2008 CIB	-	-	-
290	C08	2R080	7499	00000	STREET IMPROVEMENT BONDS	(59,000.00)	59,000.00	-
291	C08	2R080	7328	24050	2008 CIB	59,000.00	-	59,000.00
292	C08	2R080	7496	24050	ASSESSMENTS	59,000.00	(42,949.68)	16,050.32
293	C08	2R080	7499	24050	STREET IMPROVEMENT BONDS	59,000.00	(59,000.00)	-
294								
295						118,000.00	(42,949.68)	75,050.32
296								
297	Spending Changes							
298	<i>To adjust and remove spending budget authority from the 2008 Snelling Ave Green St Planning Project</i>							
299	C08	2S074	0780	00000	ENGR SERVICES - CITY	45,000.00	(45,000.00)	-
300								
301						45,000.00	(45,000.00)	-
302								

	Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET
303	Financing Changes							
304	<i>To adjust and remove spending budget authority from the 2008 Snelling Ave Green St Planning Project</i>							
305	C08	2S074	3430	00000	MUNICIPAL STATE AID	45,000.00	(45,000.00)	-
306								
307						45,000.00	(45,000.00)	-
308								
309	Spending Changes							
310	<i>To adjust and remove spending budget authority from the 2008 Clarence St Phalen to Maryland Project</i>							
311	C08	2S148	0780	00000	ENGR SERVICES - CITY	174,418.98	(87,209.49)	87,209.49
312	C08	2S148	0784	00000	PAYMENT TO CONTRACTOR	67,837.41	283,071.37	350,908.78
313	C08	2S148	0788	00000	ACQUISITION FEES	-	19,956.00	19,956.00
314	C08	2S148	0789	00000	MISCELLANEOUS	227,582.14	(220,857.02)	6,725.12
315	C08	2S148	0791	00000	TRAFFIC OPERATIONS - CITY FORCES	80,000.00	(48,133.29)	31,866.71
316								
317						549,838.53	(53,172.43)	496,666.10
318								
319	Financing Changes							
320	<i>To adjust and remove financing budget authority from the 2008 Clarence St Phalen to Maryland Project</i>							
321	C08	2S148	3430	00000	MUNICIPAL STATE AID	540,000.00	(51,607.00)	488,393.00
322	C08	2S148	4350	00000	TRANSFER FROM SPREWS	9,838.53	(1,565.43)	8,273.10
323								
324						549,838.53	(53,172.43)	496,666.10
325								
326	Spending Changes							
327	<i>To adjust and remove spending budget authority from the 2008 Sidewalk Program</i>							
328	C08	2T761	0780	00000	ENGR SERVICES - CITY	155,932.50	(1,500.00)	154,432.50
329	C08	2T761	0784	00000	PAYMENT TO CONTRACTOR	519,775.00	300,606.13	820,381.13
330	C08	2T761	0789	00000	MISCELLANEOUS	386,288.66	(358,310.23)	27,978.43
331								
332						1,061,996.16	(59,204.10)	1,002,792.06
333								
334	Financing Changes							
335	<i>To adjust and remove spending budget authority from the 2008 Sidewalk Program</i>							
336	C08	2T761	7305	00000	TRANSFER FROM SPECIAL REVENUE FUND	456,996.16	(68.00)	456,928.16
337	C08	2T761	7328	00000	2008 CIB	525,000.00	-	525,000.00
338	C08	2T761	7496	00000	ASSESSMENTS	80,000.00	(59,136.10)	20,863.90
339								
340						1,061,996.16	(59,204.10)	1,002,792.06
341								
342	Spending Changes							
343	<i>To adjust and remove spending budget authority from the 2008 Sewer System Rehabilitation Program</i>							
344	C08	2T942	0780	00000	ENGR SERVICES - CITY	28,545.32	(28,545.32)	-
345	C08	2T942	0784	00000	PAYMENT TO CONTRACTOR	190,303.48	(190,303.48)	-
346	C08	2T942	0780	26113	ENGR SERVICES - CITY	184,634.00	27,937.02	212,571.02
347	C08	2T942	0784	26113	PAYMENT TO CONTRACTOR	1,230,913.70	186,233.10	1,417,146.80
348	C08	2T942	0789	26113	MISCELLANEOUS	184,451.30	(184,451.30)	-
349	C08	2T942	0780	26114	ENGR SERVICES - CITY	191,700.00	8,447.06	200,147.06
350	C08	2T942	0784	26114	PAYMENT TO CONTRACTOR	1,278,020.06	56,293.65	1,334,313.71
351	C08	2T942	0789	26114	MISCELLANEOUS	130,279.94	(130,279.94)	-
352	C08	2T942	0780	26115	ENGR SERVICES - CITY	168,780.00	-	168,780.00
353	C08	2T942	0784	26115	PAYMENT TO CONTRACTOR	1,123,371.20	(22,697.31)	1,100,673.89
354	C08	2T942	0789	26115	MISCELLANEOUS	150,000.00	(150,000.00)	-
355	C08	2T942	0780	26116	ENGR SERVICES - CITY	183,655.00	15,630.58	199,285.58
356	C08	2T942	0784	26116	PAYMENT TO CONTRACTOR	1,224,378.65	104,191.85	1,328,570.50
357	C08	2T942	0789	26116	MISCELLANEOUS	191,966.35	(191,966.35)	-
358								
359						6,460,999.00	(499,510.44)	5,961,488.56
360								

	Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET
361	Financing Changes							
362	<i>To adjust and remove financing budget authority from the 2008 Sewer System Rehabilitation Program</i>							
363	C08	2T942	7302	00000	TRANSFER FROM SEWERS	218,848.80	(218,848.80)	-
364	C08	2T942	7302	26113	TRANSFER FROM SEWERS	1,600,000.00	29,718.82	1,629,718.82
365	C08	2T942	7302	26114	TRANSFER FROM SEWERS	1,600,000.00	(65,539.23)	1,534,460.77
366	C08	2T942	7302	26115	TRANSFER FROM SEWERS	1,442,151.20	(172,697.31)	1,269,453.89
367	C08	2T942	7302	26116	TRANSFER FROM SEWERS	1,600,000.00	(72,143.92)	1,527,856.08
368								
369						6,461,000.00	(499,510.44)	5,961,489.56
370								
371	Spending Changes							
372	<i>To adjust and add spending budget authority from the 2009 6th St - Maria to Sinnen Project</i>							
373	C09	2D026	0780	00000	ENGR SERVICES - CITY	196,762.68	-	196,762.68
374	C09	2D026	0784	00000	PAYMENT TO CONTRACTOR	667,050.73	31,962.04	699,012.77
375	C09	2D026	0789	00000	MISCELLANEOUS	83,698.29	(43,777.86)	39,920.43
376	C09	2D026	0791	00000	TRAFFIC OPERATIONS - CITY FORCES	120,000.00	(55,439.33)	64,560.67
377								
378						1,067,511.70	(67,255.15)	1,000,256.55
379								
380	Financing Changes							
381	<i>To adjust and add financing budget authority from the 2009 6th St - Maria to Sinnen Project</i>							
382	C09	2D026	3430	00000	MUNICIPAL STATE AID	754,000.00	61,772.90	815,772.90
383	C09	2D026	4350	00000	TRANSFER FROM SPREWS	45,476.70	(11,461.72)	34,014.98
384	C09	2D026	7302	00000	TRANSFER FROM SEWERS	17,035.00	(17,035.00)	-
385	C09	2D026	7496	00000	ASSESSMENTS	251,000.00	(100,531.33)	150,468.67
386								
387						1,067,511.70	(67,255.15)	1,000,256.55
388								
389	Spending Changes							
390	<i>To adjust and remove spending budget authority from the 2009 Sidewalk Program</i>							
391	C09	2T762	0780	00000	ENGR SERVICES - CITY	199,747.50	(2,711.08)	197,036.42
392	C09	2T762	0784	00000	PAYMENT TO CONTRACTOR	665,825.00	120,168.48	785,993.48
393	C09	2T762	0789	00000	MISCELLANEOUS	184,427.50	(162,058.42)	22,369.08
394								
395						1,050,000.00	(44,601.02)	1,005,398.98
396								
397	Financing Changes							
398	<i>To adjust and remove financing budget authority from the 2009 Sidewalk Program</i>							
399	C09	2T762	7305	00000	TRANSFER FROM SPECIAL REVENUE FUND	475,000.00	(68.00)	474,932.00
400	C09	2T762	7306	00000	INVEST ST PAUL BONDS	474,000.00	-	474,000.00
401	C09	2T762	7329	00000	2009 CIB	51,000.00	-	51,000.00
402	C09	2T762	7496	00000	ASSESSMENTS	50,000.00	(44,533.02)	5,466.98
403								
404						1,050,000.00	(44,601.02)	1,005,398.98
405	Spending Changes							
406	<i>To adjust and remove spending budget authority from the 2009 Sewer System Rehabilitation Program</i>							
407	C09	2T943	0780	00000	ENGR SERVICES - CITY	31,187.22	(31,187.22)	-
408	C09	2T943	0784	00000	PAYMENT TO CONTRACTOR	207,914.78	(207,914.78)	-
409	C09	2T943	0780	26117	ENGR SERVICES - CITY	230,960.00	41,696.59	272,656.59
410	C09	2T943	0784	26117	PAYMENT TO CONTRACTOR	1,539,722.00	277,988.59	1,817,710.59
411	C09	2T943	0789	26117	MISCELLANEOUS	200,000.00	(200,000.00)	-
412	C09	2T943	0780	26118	ENGR SERVICES - CITY	196,395.00	11,037.40	207,432.40
413	C09	2T943	0784	26118	PAYMENT TO CONTRACTOR	1,309,806.55	73,076.11	1,382,882.66
414	C09	2T943	0789	26118	MISCELLANEOUS	143,798.45	(143,798.45)	-
415	C09	2T943	0780	26120	ENGR SERVICES - CITY	157,125.00	24,820.84	181,945.84
416	C09	2T943	0784	26120	PAYMENT TO CONTRACTOR	1,047,500.00	165,472.28	1,212,972.28
417	C09	2T943	0789	26120	MISCELLANEOUS	200,000.00	(200,000.00)	-
418	C09	2T943	0780	26121	ENGR SERVICES - CITY	151,900.00	45,590.14	197,490.14
419	C09	2T943	0784	26121	PAYMENT TO CONTRACTOR	1,012,661.80	303,939.12	1,316,600.92
420	C09	2T943	0789	26121	MISCELLANEOUS	171,029.20	(171,029.20)	-
421								
422						6,600,000.00	(10,308.58)	6,589,691.42

	Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET
423								
424	Financing Changes							
425	<i>To adjust and remove financing budget authority from the 2009 Sewer System Rehabilitation Program</i>							
426	C09	2T943	7302	00000	TRANSFER FROM SEWERS	245,102.00	(245,102.00)	-
427	C09	2T943	7302	26117	TRANSFER FROM SEWERS	1,964,682.00	125,685.18	2,090,367.18
428	C09	2T943	7302	26118	TRANSFER FROM SEWERS	1,650,000.00	(59,684.94)	1,590,315.06
429	C09	2T943	7302	26120	TRANSFER FROM SEWERS	1,404,625.00	(9,706.88)	1,394,918.12
430	C09	2T943	7302	26121	TRANSFER FROM SEWERS	1,335,591.00	178,500.06	1,514,091.06
431								
432						6,600,000.00	(10,308.58)	6,589,691.42
433								
434	Spending Changes							
435	<i>To adjust and remove spending budget authority from the 2010 Local Street, Alley, Sewer & Ltg Program</i>							
436	C10	2T300	0780	00000	ENGR SERVICES - CITY	32,600.00	(32,600.00)	-
437	C10	2T300	0784	00000	PAYMENT TO CONTRACTOR	130,400.00	(130,400.00)	-
438								
439						163,000.00	(163,000.00)	
440								
441	Financing Changes							
442	<i>To adjust and remove financing budget authority from the 2010 Local Street, Alley, Sewer & Ltg Program</i>							
443	C10	2T300	7496	00000	ASSESSMENTS	163,000.00	(163,000.00)	-
444								
445						163,000.00	(163,000.00)	
446								
447	Spending Changes							
448	<i>To adjust and remove spending budget authority from the 2010 Sidewalk Program</i>							
449	C10	2T763	0780	00000	ENGR SERVICES - CITY	141,490.50	4,364.82	145,855.32
450	C10	2T763	0784	00000	PAYMENT TO CONTRACTOR	907,509.50	(59,099.79)	848,409.71
451	C10	2T763	0789	00000	MISCELLANEOUS	-	25,221.65	25,221.65
452	C10	2T763	0791	00000	TRAFFIC OPERATIONS - CITY FORCES	-	7,755.52	7,755.52
453								
454						1,049,000.00	(21,757.80)	1,027,242.20
455								
456	Financing Changes							
457	<i>To adjust and remove financing budget authority from the 2010 Sidewalk Program</i>							
458	C10	2T763	7305	00000	TRANSFER FROM SPECIAL REVENUE FUND	474,000.00	79.00	474,079.00
459	C10	2T763	7306	00000	INVEST ST PAUL BONDS	525,000.00		525,000.00
460	C10	2T763	7496	00000	ASSESSMENTS	50,000.00	(21,836.80)	28,163.20
461								
462						1,049,000.00	(21,757.80)	1,027,242.20
463								
464	Spending Changes							
465	<i>To adjust and remove spending budget authority from the 2011 Sidewalk Program</i>							
466	C11	2T764	0780	00000	ENGR SERVICES - CITY	-	336,289.41	336,289.41
467	C11	2T764	0784	00000	PAYMENT TO CONTRACTOR	799,000.00	(403,025.13)	395,974.87
468	C11	2T764	0789	00000	MISCELLANEOUS	-	64,803.35	64,803.35
469								
470						799,000.00	(1,932.37)	797,067.63
471								
472	Financing Changes							
473	<i>To adjust and remove financing budget authority from the 2011 Sidewalk Program</i>							
474	C11	2T764	7305	00000	TRANSFER FROM SPECIAL REVENUE FUND	359,000.00	79.00	359,079.00
475	C11	2T764	7331	00000	2011 CIB	390,000.00	-	390,000.00
476	C11	2T764	7496	00000	ASSESSMENTS	50,000.00	(2,011.37)	47,988.63
477								
478						799,000.00	(1,932.37)	797,067.63
479								

Fund	Activity	Object	Job	Description	BUDGET	CHANGES	BUDGET	
480	Spending Changes							
481	<i>To adjust spending budget authority to reflect actual 2012 Street Improvement Bond Sales</i>							
482	C12	9T212	0799	00000	TRANSFER TO RSVP PROGRAM	12,313,000.00	(2,501,318.10)	9,811,681.90
483	C12	9T212	0601	00000	COST OF BOND ISSUANCE	187,000.00	-	187,000.00
484								
485						12,500,000.00	(2,501,318.10)	9,998,681.90
486								
487	Financing Changes							
488	<i>To adjust financing budget authority to reflect actual 2012 Street Improvement Bond Sales</i>							
489	C12	9T212	6201	00000	BONDS ISSUED	12,500,000.00	(3,210,000.00)	9,290,000.00
490	C12	9T212	6212	00000	PREMIUM ON BONDS ISSUED	-	708,681.90	708,681.90
491								
492						12,500,000.00	(2,501,318.10)	9,998,681.90
493								
494	Spending Changes							
495	<i>To adjust spending budget authority in RSVP to reflect actual 2012 Street Improvement Bond Sales</i>							
496	C12	2T566	0780	00000	ENGR SERVICES - CITY	2,800,000.00	(1,198,868.70)	1,601,131.30
497	C12	2T566	0784	00000	PAYMENT TO CONTRACTOR	9,513,000.00	(1,302,449.40)	8,210,550.60
498								
499						12,313,000.00	(2,501,318.10)	9,811,681.90
500								
501	Financing Changes							
502	<i>To adjust financing budget authority in RSVP to reflect actual 2012 Street Improvement Bond Sales</i>							
503	C12	2T566	7499	00000	TRANSFER IN	12,313,000.00	(2,501,318.10)	9,811,681.90
504								
505						12,313,000.00	(2,501,318.10)	9,811,681.90
506								
507								
508								
509	GRAND TOTAL OF CHANGES						(11,166,989.31)	