

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 20-100
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	230,000.00
6		
7	<u>Funding Source:</u>	Multiple
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	City Charter 10.07.1
12		City Charter 10.07.4
13		City Charter 10.09

Fiscal Analysis

To adjust Ayd Mill Road project budget for adding Sewer financing, adding additional 2020 SPS Bonds and canceling 2019 SPS Bonds.

- Transfer \$3,906,808 from the general SPS Program to Ayd Mill Road project.
- Add \$750,000 of Sewer Revenues to Ayd Mill project.
- Cancel \$3,300,000 of 2019 SPS Bonds for Ayd Mill project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				-	-	-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C202T27700000	76105	Streets SPS Program	3,970,000	(3,906,808)	63,192
C-FMSCAP	C192T23829323	76105	Streets Ayd Mill Road	3,336,917	99,808	3,436,725
C-FMSCAP	C192T23829323	77005	Cap Int Serv Engineering	143,000	1,257,000	1,400,000
C-FMSCAP	C192T23829323	77010	Cap Int Serv Traffic	50,000	-	50,000
C-FMSCAP	C192T23829323	77210	Cap Ext Serv Testing	5,000	-	5,000
C-FMSCAP	C192T23829323	77590	Public Art Capitalized	35,000	-	35,000
				3,569,917	1,356,808	4,926,725

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C202T27700000	56020	SPS Bonds SPS Program	3,970,000	(3,906,808)	63,192
C-FMSCAP	C192T23829323	55105	Program Income (Sewers) Ayd Mill Road	-	750,000	750,000
C-FMSCAP	C192T23829323	56019	SPS Bonds	3,569,917	(3,300,000)	269,917
C-FMSCAP	C192T23829323	56020	SPS Bonds	-	3,906,808	3,906,808
				3,569,917	1,356,808	4,926,725