

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-88		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 555,713.00	\$ 2,653,760.00	\$ 796,226.00
6				
7	<u>Funding Source:</u>	Supplemental Appropriation	Transfer of Appropriation	Lapsed Appropriation
8				
9	<u>Appropriation already included in budget?</u>	Yes		
10				
11	<u>Charter Citation:</u>	10.7.1	10.7.4	10.9
12				
13				

Financial Analysis

16 Prepare for closeout of Raymond Phase I Project, \$279,102 additional County Financing, \$119,667 additional Federal Grant Financing, \$13,700 additional Assessment Financing, adding Sewers Financing of \$61,268 to reflect actual amounts collected and transfer \$563,329 MSA into Kellogg Bridges Project.

19 Preparing Prince Street Project for close out by adding \$80,750 Trunk Highway financing, adding \$1,226 SPRWs financing, returning \$500,000 TIF Budget authority, reducing Sewers financing by \$296,226 to reflect actual amounts collected, and transferring \$370,000 MSA to Kellogg Bridges Project, .

22 Transfer \$170,000 from 2010 CIB Contingency, \$195,000 from 2013 CIB Contingency, \$1,000,000 from 2014 CIB Contingency, and \$355,431 from 2015 MSA Contingency, into Kellogg Bridge Project and correct conversion coding error.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40017900	74105	CONTINGENCY	1,433,016.00	(1,365,000.00)	68,016.00
1	40031900	63130	ENGINEERS	1,175.00	-	1,175.00
1	40031900	63160	GENERAL PROFESSIONAL SVC	622,751.00	(302,779.00)	319,972.00
1	40031900	76805	CAPITAL OUTLAY	21,243,799.00	1,781,368.00	23,025,167.00
1	40031910	76805	CAPITAL OUTLAY	355,431.00	(355,431.00)	-
TOTAL:				23,656,172.00	(241,842.00)	23,414,330.00

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40017900	56235	TRANSFER FR CAPITAL PROJ	(1,433,016.00)	1,365,000.00	(68,016.00)
1	40031900	43001	DIRECT FEDERAL GRANT	(1,075,000.00)	(119,667.00)	(1,194,667.00)
1	40031900	43101	FEDERAL GRANT STATE ADMIN	(4,145,600.00)		(4,145,600.00)
1	40031900	43401	STATE GRANT	(3,823,000.00)		(3,823,000.00)
1	40031900	43651	MSA	(9,453,481.00)	(354,102.00)	(9,807,583.00)
1	40031900	43655	TRUNK HIGHWAY	-	(80,750.00)	(80,750.00)
1	40031900	51215	PW CONSTRUCTION SVCS	(1,181,349.00)	234,958.00	(946,391.00)
1	40031900	55105	PROGRAM REVENUE	-	(1,226.00)	(1,226.00)
1	40031900	55515	COUNTY SHARE	(561,766.00)	(279,102.00)	(840,868.00)
1	40031900	56105	INTRA FUND IN ASSESSMENTS	(153,000.00)	(13,700.00)	(166,700.00)
1	40031900	56110	INTRA FUND IN BOND DRAW	-	(1,365,000.00)	(1,365,000.00)
1	40031900	56225	TRANSFER FROM SPECIAL REVENUE	(90,000.00)	90,000.00	-
1	40031900	56255	TRANSFER FROM CIB	(62,160.00)	(90,000.00)	(152,160.00)
1	40031900	56235	TRANSFER FROM CAPITAL PROJECT	(1,322,369.00)	500,000.00	(822,369.00)
1	40031910	43651	MSA	(355,431.00)	355,431.00	-
TOTAL:				(23,656,172.00)	241,842.00	(23,414,330.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

RAYMOND - UNIVERSITY TO HAMPTON

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C092L02500000	63130	ENGINEERS	1,175.00		1,175.00
C-FMSCAP	C092L02500000	63160	GENERAL PROFESSIONAL SVC	622,751.00	(302,779.00)	319,972.00
C-FMSCAP	C112L02600000	76199	INFRASTRUCTURE HISTORY	194,000.00		194,000.00
C-FMSCAP	C112L02600000	77005	CAP INT SERV ENGINEERING	123,000.00	13,266.00	136,266.00
C-FMSCAP	C122L02700000	76199	INFRASTRUCTURE HISTORY	1,270,000.00		1,270,000.00
C-FMSCAP	C122L02700000	77005	CAP INT SERV ENGINEERING	288,000.00	199,921.00	487,921.00
TOTAL:				2,498,926.00	(89,592.00)	2,409,334.00

84	Financing Changes						
85	RAYMOND - UNIVERSITY TO HAMPTON						
86	Life to Date Activity Budget				CURRENT		AMENDED
87	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
88							
89	C-FMSCAP	C092L02500000	55515	COUNTY SHARE OF COSTS	(561,766.00)	302,779.00	(258,987.00)
90	C-FMSCAP	C092L02500000	56255	TRANSFER FROM CIB	(62,160.00)		(62,160.00)
91	C-FMSCAP	C112L02600000	43651	MSA	(164,000.00)	164,000.00	-
92	C-FMSCAP	C112L02600000	56105	INTRA FUND IN ASSESSMENTS	(153,000.00)	(13,700.00)	(166,700.00)
93	C-FMSCAP	C112L02600000	55515	COUNTY SHARE OF COSTS	-	(163,566.00)	(163,566.00)
94	C-FMSCAP	C122L02700000	43099	DIRECT FED GRANT HISTORY	(1,075,000.00)	(119,667.00)	(1,194,667.00)
95	C-FMSCAP	C122L02700000	43651	MSA	(483,000.00)	399,329.00	(83,671.00)
96	C-FMSCAP	C122L02700000	51101	INTERNAL SERVICE REVENUE	-	(61,268.00)	(61,268.00)
97	C-FMSCAP	C122L02700000	55515	COUNTY SHARE OF COSTS	-	(418,315.00)	(418,315.00)
98							
99				TOTAL:	(2,498,926.00)	89,592.00	(2,409,334.00)
100							
101	Spending Changes						
102	PRINCE STREET						
103	Life to Date Activity Budget				CURRENT		AMENDED
104	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
105							
106	C-FMSCAP	C132S32500000	76105	STREETS	3,681,349.00	(1,084,250.00)	2,597,099.00
107	C-FMSCAP	C132S32500000	76199	INFRASTRUCTURE HISTORY	2,687,850.00		2,687,850.00
108	C-FMSCAP	C132S32500000	77005	CAP INT SERV ENGINEERING	680,000.00		680,000.00
109							
110				TOTAL:	7,049,199.00	(1,084,250.00)	5,964,949.00
111							
112	Financing Changes						
113	PRINCE STREET						
114	Life to Date Activity Budget				CURRENT		AMENDED
115	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
116							
117	C-FMSCAP	C132S32500000	43651	MSA	(4,545,481.00)	370,000.00	(4,175,481.00)
118	C-FMSCAP	C132S32500000	43655	TRUNK HWY	-	(80,750.00)	(80,750.00)
119	C-FMSCAP	C132S32500000	51101	INTERNAL SERVICE REVENUE	(1,181,349.00)	296,226.00	(885,123.00)
120	C-FMSCAP	C132S32500000	55105	PROGRAM INCOME (SPRW)	-	(1,226.00)	(1,226.00)
121	C-FMSCAP	C132S32500000	56235	TRANSFER FR CAPITAL PROJ	(1,322,369.00)	500,000.00	(822,369.00)
122							
123				TOTAL:	(7,049,199.00)	1,084,250.00	(5,964,949.00)
124							
125	Spending Changes						
126	2015 MSA CONTINGENCY						
127	Life to Date Activity Budget				CURRENT		AMENDED
128	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
129							
130	C-FMSCAP	C152T04500000	76105	STREETS	355,431.00	(355,431.00)	-
131							
132				TOTAL:	355,431.00	(355,431.00)	-
133							
134	Financing Changes						
135	2015 MSA CONTINGENCY						
136	Life to Date Activity Budget				CURRENT		AMENDED
137	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
138							
139	C-FMSCAP	C152T04500000	43651	MSA	(355,431.00)	355,431.00	-
140							
141				TOTAL:	(355,431.00)	355,431.00	-
142							
143							
144	Spending Changes						
145	2010 CIB CONTINGENCY (ISP BONDS)						
146	Life to Date Activity Budget				CURRENT		AMENDED
147	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
148							
149	C-FMSCAP	C100T11500000	74105	CONTINGENCY	170,000.00	(170,000.00)	-
150							
151				TOTAL:	170,000.00	(170,000.00)	-
152							
153	Financing Changes						
154	2010 CIB CONTINGENCY (ISP BONDS)						
155	Life to Date Activity Budget				CURRENT		AMENDED
156	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
157							
158	C-FMSCAP	C100T11500000	56235	TRANSFER FR CAPITAL PROJ	(170,000.00)	170,000.00	-
159							
160				TOTAL:	(170,000.00)	170,000.00	-
161							
162	Spending Changes						
163	2013 CIB CONTINGENCY						
164	Life to Date Activity Budget				CURRENT		AMENDED
165	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
166							
167	C-FMSCAP	C130T11800000	74105	CONTINGENCY	195,000.00	(195,000.00)	-
168							
169				TOTAL:	195,000.00	(195,000.00)	-
170							

171 **Financing Changes**

2013 CIB CONTINGENCY						
Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C130T11800000	56235	TRANSFER FR CAPITAL PROJ	(195,000.00)	195,000.00	-
				TOTAL:	(195,000.00)	195,000.00

180 **Spending Changes**

2014 CIB CONTINGENCY						
Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11800000	74105	CONTINGENCY	1,068,016.00	(1,000,000.00)	68,016.00
				TOTAL:	1,068,016.00	(1,000,000.00)

189 **Financing Changes**

2014 CIB CONTINGENCY						
Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11800000	56235	TRANSFER FR CAPITAL PROJ	(1,068,016.00)	1,000,000.00	(68,016.00)
				TOTAL:	(1,068,016.00)	1,000,000.00

198 **Spending Changes**

KELLOGG BRIDGES						
Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C082R03100000	77005	CAP INT SERV ENGINEERING	40,000.00		40,000.00
C-FMSCAP	C102R03200000	76110	BRIDGES	1,493,500.00	135,792.00	1,629,292.00
C-FMSCAP	C102R03200000	76199	INFRASTRUCTURE HISTORY	2,160,800.00		2,160,800.00
C-FMSCAP	C102R03200000	77005	CAP INT SERV ENGINEERING	500,200.00		500,200.00
C-FMSCAP	C102R03200000	77025	CAP INT SERVICES OTHER	50,000.00		50,000.00
C-FMSCAP	C152R04200000	77005	CAP INT SERV ENGINEERING	800,000.00		800,000.00
C-FMSCAP	C152R04300000	76110	BRIDGES	6,175,100.00	2,517,968.00	8,693,068.00
C-FMSCAP	C152R04300000	77005	CAP INT SERV ENGINEERING	1,100,000.00		1,100,000.00
				TOTAL:	12,319,600.00	2,653,760.00

214 **Financing Changes**

KELLOGG BRIDGES						
Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C082R03100000	56225	TRANSFER FROM SPECIAL REVENUE	(40,000.00)	40,000.00	-
C-FMSCAP	C082R03100000	56255	TRANSFER FROM CIB		(40,000.00)	(40,000.00)
C-FMSCAP	C102R03200000	43150	DOT MN DEPT OF TRANSPORTATION	(1,400,000.00)		(1,400,000.00)
C-FMSCAP	C102R03200000	43445	MN DEPT OF TRANSPORTATION	(1,493,500.00)		(1,493,500.00)
C-FMSCAP	C102R03200000	43651	MSA	(1,261,000.00)	(135,792.00)	(1,396,792.00)
C-FMSCAP	C102R03200000	56225	TRANSFER FROM SPECIAL REVENUE	(50,000.00)	50,000.00	-
C-FMSCAP	C102R03200000	56255	TRANSFER FROM CIB	-	(50,000.00)	(50,000.00)
C-FMSCAP	C152R03200000	43651	MSA	(800,000.00)		(800,000.00)
C-FMSCAP	C152R04300000	43150	DOT MN DEPT OF TRANSPORTATION	(2,745,600.00)		(2,745,600.00)
C-FMSCAP	C152R04300000	43445	MN DEPT OF TRANSPORTATION	(2,329,500.00)		(2,329,500.00)
C-FMSCAP	C152R04300000	43651	MSA	(2,200,000.00)	(1,152,968.00)	(3,352,968.00)
C-FMSCAP	C152R04300000	56110	INTRA FUND IN BOND DRAW	-	(1,365,000.00)	(1,365,000.00)
				TOTAL:	(12,319,600.00)	(2,653,760.00)

CO	AU	ACCT	ACTIVITY	ACCT CAT	AMT
1	40017900	56235	C100T11500000	56235	170,000.00
1	40017900	56235	C130T11800000	56235	195,000.00
1	40017900	56235	C140T11800000	56235	1,000,000.00
1	40017900	74105	C100T11500000	74105	(170,000.00)
1	40017900	74105	C130T11800000	74105	(195,000.00)
1	40017900	74105	C140T11800000	74105	(1,000,000.00)
1	40031900	43001	C122L02700000	43099	(119,667.00)
1	40031900	43651	C112L02600000	43651	164,000.00
1	40031900	43651	C122L02700000	43651	399,329.00
1	40031900	43651	C132S32500000	43651	370,000.00
1	40031900	43651	C102R03200000	43651	(135,792.00)
1	40031900	43651	C152R04300000	43651	(1,152,968.00)
1	40031900	43655	C132S32500000	43655	(80,750.00)
1	40031900	51215	C122L02700000	51101	(61,268.00)
1	40031900	51215	C132S32500000	51101	296,226.00
1	40031900	55105	C132S32500000	55105	(1,226.00)
1	40031900	55515	C092L02500000	55515	302,779.00
1	40031900	55515	C112L02600000	55515	(163,566.00)
1	40031900	55515	C122L02700000	55515	(418,315.00)
1	40031900	56105	C112L02600000	56105	(13,700.00)
1	40031900	56110	C152R04300000	56110	(1,365,000.00)
1	40031900	56225	C082R03100000	56225	40,000.00
1	40031900	56225	C102R03200000	56225	50,000.00
1	40031900	56235	C132S32500000	56235	500,000.00
1	40031900	56255	C082R03100000	56255	(40,000.00)
1	40031900	56255	C102R03200000	56255	(50,000.00)
1	40031900	63160	C092L02500000	63160	(302,779.00)
1	40031900	76805	C132S32500000	76105	(1,084,250.00)
1	40031900	76805	C102R03200000	76110	135,792.00
1	40031900	76805	C152R04300000	76110	2,517,968.00
1	40031900	76805	C112L02600000	77005	13,266.00
1	40031900	76805	C122L02700000	77005	199,921.00
1	40031910	43651	C152T04500000	43651	355,431.00
1	40031910	76805	C152T04500000	76105	(355,431.00)

CO	AU	ACCT	ACTIVITY	ACCT CAT	START
1	40017900	56235	C100T11500000	56235	TRANSFER FR CAPIT (170,000.00)
1	40017900	56235	C130T11800000	56235	TRANSFER FR CAPIT (195,000.00)
1	40017900	56235	C140T11800000	56235	TRANSFER FR CAPIT (1,068,016.00)
1	40017900	74105	C100T11500000	74105	CONTINGENCY 170,000.00
1	40017900	74105	C130T11800000	74105	CONTINGENCY 195,000.00
1	40017900	74105	C140T11800000	74105	CONTINGENCY 1,068,016.00
1	40031900	43001	C122L02700000	43099	DIRECT FED GRANT (1,075,000.00)
1	40031900	43101	C102R03200000	43150	DOT MN DEPT OF TR (1,400,000.00)
1	40031900	43101	C152R04300000	43150	DOT MN DEPT OF TR (2,745,600.00)
1	40031900	43401	C102R03200000	43445	MN DEPT OF TRANSF (1,493,500.00)
1	40031900	43401	C152R04300000	43445	MN DEPT OF TRANSF (2,329,500.00)
1	40031900	43651	C112L02600000	43651	MSA (164,000.00)
1	40031900	43651	C122L02700000	43651	MSA (483,000.00)
1	40031900	43651	C132S32500000	43651	MSA (4,545,481.00)
1	40031900	43651	C102R03200000	43651	MSA (1,261,000.00)
1	40031900	43651	C152R03200000	43651	MSA (800,000.00)
1	40031900	43651	C152R04300000	43651	MSA (2,200,000.00)
1	40031900	43655	C132S32500000	43655	TRUNK HWY -
1	40031900	51215	C122L02700000	51101	INTERNAL SERVICE F -
1	40031900	51215	C132S32500000	51101	INTERNAL SERVICE F (1,181,349.00)
1	40031900	55105	C132S32500000	55105	PROGRAM INCOME (-
1	40031900	55515	C092L02500000	55515	COUNTY SHARE OF (561,766.00)
1	40031900	55515	C112L02600000	55515	COUNTY SHARE OF (-
1	40031900	55515	C122L02700000	55515	COUNTY SHARE OF (-
1	40031900	56105	C112L02600000	56105	INTRA FUND IN ASSE (153,000.00)
1	40031900	56110	C152R04300000	56110	INTRA FUND IN BONDI -
1	40031900	56225	C082R03100000	56225	TRANSFER FROM SP (40,000.00)
1	40031900	56225	C102R03200000	56225	TRANSFER FROM SP (50,000.00)
1	40031900	56235	C132S32500000	56235	TRANSFER FR CAPIT (1,322,369.00)
1	40031900	56255	C092L02500000	56255	TRANSFER FROM CIE (62,160.00)
1	40031900	56255	C082R03100000	56255	TRANSFER FROM CIB
1	40031900	56255	C102R03200000	56255	TRANSFER FROM CIE -
1	40031900	63130	C092L02500000	63130	ENGINEERS 1,175.00
1	40031900	63160	C092L02500000	63160	GENERAL PROFESSI 622,751.00
1	40031900	76805	C132S32500000	76105	STREETS 3,681,349.00
1	40031900	76805	C102R03200000	76110	BRIDGES 1,493,500.00
1	40031900	76805	C152R04300000	76110	BRIDGES 6,175,100.00
1	40031900	76805	C112L02600000	76199	INFRASTRUCTURE H 194,000.00
1	40031900	76805	C122L02700000	76199	INFRASTRUCTURE H 1,270,000.00
1	40031900	76805	C132S32500000	76199	INFRASTRUCTURE H 2,687,850.00
1	40031900	76805	C102R03200000	76199	INFRASTRUCTURE H 2,160,800.00
1	40031900	76805	C112L02600000	77005	CAP INT SERV ENGIN 123,000.00
1	40031900	76805	C122L02700000	77005	CAP INT SERV ENGIN 288,000.00
1	40031900	76805	C132S32500000	77005	CAP INT SERV ENGIN 680,000.00
1	40031900	76805	C082R03100000	77005	CAP INT SERV ENGIN 40,000.00
1	40031900	76805	C102R03200000	77005	CAP INT SERV ENGIN 500,200.00

1	40031900	76805	C152R04200000	77005	CAP INT SERV ENGIN	800,000.00
1	40031900	76805	C152R04300000	77005	CAP INT SERV ENGIN	1,100,000.00
1	40031900	76805	C102R03200000	77025	CAP INT SERVICES C	50,000.00
1	40031910	43651	C152T04500000	43651	MSA	(355,431.00)
1	40031910	76805	C152T04500000	76105	STREETS	355,431.00

CHANGE	END
170,000.00	-
195,000.00	-
1,000,000.00	(68,016.00)
(170,000.00)	-
(195,000.00)	-
(1,000,000.00)	68,016.00
(119,667.00)	(1,194,667.00)
	(1,400,000.00)
	(2,745,600.00)
	(1,493,500.00)
	(2,329,500.00)
164,000.00	-
399,329.00	(83,671.00)
370,000.00	(4,175,481.00)
(135,792.00)	(1,396,792.00)
	(800,000.00)
(1,151,639.00)	(3,351,639.00)
(80,750.00)	(80,750.00)
(61,268.00)	(61,268.00)
296,226.00	(885,123.00)
(1,226.00)	(1,226.00)
302,779.00	(258,987.00)
(163,566.00)	(163,566.00)
(418,315.00)	(418,315.00)
(13,700.00)	(166,700.00)
(1,365,000.00)	(1,365,000.00)
40,000.00	-
50,000.00	-
500,000.00	(822,369.00)
	(62,160.00)
(40,000.00)	(40,000.00)
(50,000.00)	(50,000.00)
	1,175.00
(302,779.00)	319,972.00
(1,084,250.00)	2,597,099.00
135,792.00	1,629,292.00
2,516,639.00	8,691,739.00
	194,000.00
	1,270,000.00
	2,687,850.00
	2,160,800.00
13,266.00	136,266.00
199,921.00	487,921.00
	680,000.00
	40,000.00
	500,200.00

	800,000.00
	1,100,000.00
	50,000.00
355,431.00	-
(355,431.00)	-