

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-415
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ 1,608,000.00 \$ 155,000.00
6		
7	<u>Funding Source:</u>	Transfer of Appropriation Lapsed Appropriation
8		
9	<u>Appropriation already included in budget?</u>	YES YES
10		
11	<u>Charter Citation:</u>	10.07.04 10.9
12		
13		

Financial Analysis

16 Closing out White Bear East Seventh Street Turnlane Project - moving \$1,258,000 MSA into MSA Contingency and \$350,000 MSA into MSA Contingency for West Phalen
 17 Boulevard intersection by the Hmong Village, and for decorative railing on White Bear Avenue Bridge. Removing lapsed County Financing.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
						-
				TOTAL:	-	-

Financing Changes

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
						-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
C-FMSCAP	C162B09700000	76105	STREETS	1,763,000.00	(1,763,000.00)	-	
C-FMSCAP	C162T085000000	76105	STREETS	2,818,212.00	1,258,000.00	4,076,212.00	
C-FMSCAP	C162B12000000	76105	STREETS - Phalen Blvd	-	350,000.00	350,000.00	
				TOTAL:	4,581,212.00	(155,000.00)	4,426,212.00

Financing Changes

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
C-FMSCAP	C162B09700000	43651	MSA	(1,608,000.00)	1,608,000.00	-	
C-FMSCAP	C162B09700000	43810	COUNTY ROAD AID	(155,000.00)	155,000.00	-	
C-FMSCAP	C162T085000000	43651	MSA	(2,818,212.00)	(1,258,000.00)	(4,076,212.00)	
C-FMSCAP	C162B12000000	43651	MSA-Phalen Blvd	-	(350,000.00)	(350,000.00)	
				TOTAL:	(4,581,212.00)	155,000.00	(4,426,212.00)

CO	AU	ACCT	ACTIVITY	ACCT CAT	AMT
1	40031900	43810	C142T88225093	43810	(139,000.00)
1	40031900	76805	C142T88225093	77005	139,000.00

acct	act	acct cat		start
43101	C142T88225092	43150	DOT MN/Dot	(1,100,000.00)
43101 Total				(1,100,000.00)
43651	C142T88225093	43651	Municipal State Aid	(271,000.00)
43651	C142T88225092	43651	Municipal State Aid	(345,000.00)
43651 Total				(616,000.00)
43655	C142T88225093	43655	Trunk Highway	(695,000.00)
43655 Total				(695,000.00)
43810	C142T88225093	43810	County Road Aid	(85,000.00)
43810	C142T88225092	43810	County Road Aid	(1,300,000.00)
43810 Total				(1,385,000.00)
51215	C142T88000000	51101	Sewer	-
51215 Total				-
56110	C142T88100000	56014	8-80 Bonds	(12,384,000.00)
56110	C142T88225089	56014	8-80 Bonds	(1,000,000.00)
56110	C142T88225093	56014	8-80 Bonds	(225,000.00)
56110	C142T88225092	56014	8-80 Bonds	(1,453,270.00)
56110	C142T88200000	56014	8-80 Bonds	(3,152,730.00)
56110	C142T88000000	56014	8-80 Bonds	(5,510,000.00)
56110	C142T88225095	56014	8-80 Bonds	-
56110 Total				(23,725,000.00)
56225	C142T88100000	56226	Assessments	(750,000.00)
56225	C142T88225089	56226	Assessments	-
56225	C142T88225093	56226	Assessments	-
56225	C142T88225092	56226	Assessments	(350,000.00)
56225	C142T88200000	56226	Assessments	(550,000.00)
56225	C142T88000000	56226	Assessments	(1,200,000.00)
56225 Total				(2,850,000.00)
56235	C142T88000000	56235	TIF	(1,250,000.00)
56235 Total				(1,250,000.00)
76805	C142T88100000	76105	Streets	13,002,000.00
76805	C142T88100000	77590	Public Art	132,000.00
76805	C142T88225089	76105	No spending changes	1,000,000.00
76805	C142T88225093	76105	76105	1,276,000.00
76805	C142T88225092	76105	Streets	4,088,737.00
76805	C142T88225092	77005	Internal Service Engine	445,000.00
76805	C142T88225092	77590	Public Art	14,533.00
76805	C142T88200000	76105	Streets	3,546,730.00
76805	C142T88200000	77225	Other Capital Services	156,000.00
76805	C142T88000000	76105	Streets	7,880,000.00
76805	C142T88000000	77590	Public Art	80,000.00
76805	C142T88225095	76105	Streets	-
76805	C142T88225095	77590	Public Art	-
76805 Total				31,621,000.00
Grand Total				-

change	end
(290,564.00)	(1,390,564.00)
(290,564.00)	(1,390,564.00)
-	(271,000.00)
-	(345,000.00)
-	(616,000.00)
-	(695,000.00)
-	(695,000.00)
-	(85,000.00)
-	(1,300,000.00)
-	(1,385,000.00)
(1,000,000.00)	(1,000,000.00)
(1,000,000.00)	(1,000,000.00)
1,871,874.00	(10,512,126.00)
254,467.00	(745,533.00)
39,501.00	(185,499.00)
1,300,000.00	(153,270.00)
2,900,999.00	(251,731.00)
(4,866,841.00)	(10,376,841.00)
(1,500,000.00)	(1,500,000.00)
-	(23,725,000.00)
(671,874.00)	(1,421,874.00)
(254,467.00)	(254,467.00)
(39,501.00)	(39,501.00)
	(350,000.00)
550,000.00	-
(1,220,214.00)	(2,420,214.00)
(1,636,056.00)	(4,486,056.00)
(885,000.00)	(2,135,000.00)
(885,000.00)	(2,135,000.00)
(1,200,000.00)	11,802,000.00
-	132,000.00
-	1,000,000.00
-	1,276,000.00
(1,009,436.00)	3,079,301.00
-	445,000.00
-	14,533.00
(3,450,999.00)	95,731.00
-	156,000.00
7,972,055.00	15,852,055.00
-	80,000.00
1,485,000.00	1,485,000.00
15,000.00	15,000.00
3,811,620.00	35,432,620.00
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