

City of Saint Paul Financial AnalysisFile ID Number:

Budget Affected:	CIB Budget	Public Works	Capital
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Total Amount of Transaction:	\$ 811,000.00
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Funding Source:	Transfer of Appropriations	Additional Appropriations
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Charter Citation:	10.07.1	10.07.4	10.09
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Fiscal Analysis

Putting Minnehaha Reconstruction Project Budget into Hewitt Tatum RSVP where project was completed. Moving MSA financing for signalized intersections into John Ireland/Kellogg Blvd Project so all items can be capitalized as a project. Adding Ramsey County Cooperative Agreement Funding to John Ireland/Kellogg Blvd Project. Adjusting Phalen Blvd Left Turn Lanes project for deposits, program revenue, and refunds incurred during the project. Adjusting 2011 and 2012 RSVP projects for additional sewer and SPRW revenue received. Close out of older completed projects. Adding MSA financing from closed out Burns Avenue Lighting and 2013 MSA Contingency into 2010 Signalized Intersection Program. Realignment of 7th / Minnehaha / Mendota signal budget from 2010 Signalized Intersection Program to 2012 Signalized Intersections Program.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>Move Minnehaha Reconstruction out</i>							
C11	2K030	0780	00000	Engr Services - City	229,000	(229,000)	-
C11	2K030	0784	00000	Payment to Contractor	194,000	(194,000)	-
TOTAL:						(423,000)	
Financing Changes							
<i>Move Minnehaha Reconstruction out</i>							
C11	2K030	3430	00000	MSA	330,000	(330,000)	-
C11	2K030	3430	00000	Assessments	93,000	(93,000)	-
TOTAL:						(423,000)	
Spending Changes							
<i>Move Minnehaha Reconstruction into Hewitt Tatum RSVP</i>							
C12	2T566	0780	29296	Engr Services - City		229,000	229,000
C12	2T566	0784	29296	Payment to Contractor	515,552	194,000	709,552
C12	2T566	XXXX	XXXXXX	ALL OTHER SPENDING	11,407,569		11,407,569
TOTAL:						423,000	
Financing Changes							
<i>Move Minnehaha Reconstruction into Hewitt Tatum RSVP</i>							
C12	2T566	3430	29296	MSA		330,000	330,000
C12	2T566	7496	29296	Assessments		93,000	93,000
C12	2T566	XXXX	XXXXXX	ALL OTHER FINANCING	11,923,121		11,923,121
TOTAL:						423,000	

				Project		CURRENT		AMENDED
	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
29								
30								
60	Spending Changes							
61	<i>Move spending out of 2009 Signalized Intersections Program</i>							
62	C09	2T835	0780	00000	Engr Services - City	27,049	(27,049)	-
63	C09	2T835	0784	00000	Payment to Contractor	122,951	(122,951)	-
64	C09	2T835	0789	00000	Miscellaneous	-	45,000	45,000
65	C09	2T835	0791	00000	Traffic Operations	-	-	-
66								
67								
68	Financing Changes							
69	<i>Move financing out of 2009 Signalized Intersections Program</i>							
70	C09	2T835	3430	00000	MSA	105,000	(105,000)	-
71	C09	2T835	7329	00000	2009 CIB	45,000	-	45,000
72								
73								
74								
75	Spending Changes							
76	<i>Move spending out of 2013 Signalized Intersections Program</i>							
77	C13	2T441	0784	00000	Payment to Contractor	238,000	(20,000)	218,000
78								
79								
80	Financing Changes							
81	<i>Move financing out of 2013 Signalized Intersections Program</i>							
82	C13	2T441	3430	00000	MSA	125,000	(20,000)	105,000
83	C13	2T441	7333	00000	2013 CIB	113,000	-	113,000
84								
85								
86								
87	Spending Changes							
88	<i>Add Signalized Intersection & Ramsey Co spending to Kellogg / John Ireland Project</i>							
89	C09	2S077	0780	00000	Engr Services - City	118,402	20,000	138,402
90	C09	2S077	0784	00000	Payment to Contractor	441,598	125,000	566,598
91								
92								
93	Financing Changes							
94	<i>Add Signalized Intersection & Ramsey Co financing to Kellogg / John Ireland Project</i>							
95	C09	2S077	3430	00000	MSA	560,000	125,000	685,000
96	C09	2S077	3501	00000	County Aid		20,000	20,000
97								
98								
99								
100	Spending Changes							
101	<i>Adding spending authority for deposits and program revenue in Phalen Village Left Turn Lanes</i>							
102	C10	2B046	0521	00000	Refunds	-	115,000	115,000
103	C10	2B046	0780	00000	Engr Services - City	-	181,493	181,493
104	C10	2B046	0784	00000	Payment to Contractor	1,200,000	(365,399)	834,601
105	C10	2B046	0789	00000	Miscellaneous	-	27,084	27,084
106	C10	2B046	0791	00000	Traffic Operations	-	172,676	172,676
107								
108								
109	Financing Changes							
110	<i>Adding FINANCING for deposits and program revenue in Phalen Village Left Turn Lanes</i>							
111	C10	2B046	3430	00000	MSA	1,200,000		1,200,000
112	C10	2B046	6966	00000	Program Income		15,853	15,853
113	C10	2B046	6910	00000	Deposit		115,000	115,000
114								
115								
116								

29				Project		CURRENT		AMENDED
30	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
117	Spending Changes							
118	<i>Adding spending authority for additional Sewer Financing in 2011 RSVP Program</i>							
119	C11	2T565	XXXX	XXXXXX	ALL OTHER SPENDING	2,840,000.00	-	2,840,000.00
120	C11	2T565	0784	00000	Payment to Contractor	11,185,480.71	762,210.00	11,947,690.71
121								
122						TOTAL:	762,210.00	
123	Financing Changes							
124	<i>Adding additional financing for Sewers in 2011 RSVP Program</i>							
125								-
126	C11	2T565	XXXX	XXXXXX	ALL OTHER FINANCING	13,385,010.56		13,385,010.56
127	C11	2T565	7302	00000	Sewers	640,470.15	762,210.00	1,402,680.15
128								
129						TOTAL:	762,210.00	
130								
131	Spending Changes							
132	<i>Adding spending authority for additional SPRWS & Sewer Financing in 2012 RSVP Program</i>							
133	C12	2T566	XXXX	XXXXXX	ALL OTHER SPENDING	1,601,131.30		1,601,131.30
134	C12	2T566	0784	00000	Payment to Contractor	8,210,550.60	811,000.00	9,021,550.60
135								
136						TOTAL:	811,000.00	
137	Financing Changes							
138	<i>Adding additional financing for SPRWS & Sewers in 2012 RSVP Program</i>							
139								-
140	C12	2T566	XXXX	XXXXXX	ALL OTHER FINANCING			-
141	C12	2T566	4350	00000	SPRWS	761,591.27	41,000.00	802,591.27
142	C12	2T566	7302	00000	Sewers	1,183,923.71	770,000.00	1,953,923.71
143								
144						TOTAL:	811,000.00	
145								
146	Spending Changes							
147	<i>Removing spending authority for 2006 Selby Culutral Heritage Dist</i>							
148	C06	2T080	0784	00000	Payment to Contractor	200,000.00	(200,000.00)	-
149								
150						TOTAL:	(200,000.00)	
151	Financing Changes							
152	<i>Removing financing for 2006 Selby Culutral Heritage Dist</i>							
153	C06	2T080	7496	00000	Assessments	200,000.00	(200,000.00)	-
154								
155						TOTAL:	(200,000.00)	
156								
157	Spending Changes							
158	<i>Removing spending authority for MTM Jackson St Powerhouse Project</i>							
159	C09	2G030	0784	00000	Payment to Contractor	300,000.00	(300,000.00)	-
160	C09	2G030	0789	00000	Miscellaneous	-	186,505.68	186,505.68
161								
162						TOTAL:	(113,494.32)	
163	Financing Changes							
164	<i>Removing obsolete financing for MTM Jackson St Powerhouse Project</i>							
165	C09	2G030	3199	00000	Federal Grant - State Admin	250,000.00	(63,494.32)	186,505.68
166	C09	2G030	6905	00000	Contributions - Outside	50,000.00	(50,000.00)	-
167								
168						TOTAL:	(113,494.32)	
169								

29				Project		CURRENT		AMENDED
30	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
170	Spending Changes							
171	<i>Removing spending authority for 2012 Parking Meter Replacement Project</i>							
172	C12	2T975	0784	00000	Payment to Contractor	1,530,000.00	(1,530,000.00)	-
173	C12	2T975	0789	00000	Miscellaneous	-	1,462,359.92	1,462,359.92
174								
175						TOTAL:	(67,640.08)	
176	Financing Changes							
177	<i>Removing and adjusting financing for 2012 Parking Meter Replacement Project</i>							
178	C12	2T975	6906	00000	Contribution from other fund	-	70,000.00	70,000.00
179	C12	2T975	6928	00000	Recoverable Advance from Other Fund	1,530,000.00	(137,640.08)	1,392,359.92
180								
181						TOTAL:	(67,640.08)	
182								
183	Spending Changes							
184	<i>Removing spending authority for Burns Avenue Lighting Project</i>							
185	C10	2A030	0780	00000	Engr Services - City	22,949.37		22,949.37
186	C10	2A030	0789	00000	Miscellaneous	-	1,766.17	1,766.17
187	C10	2A030	0791	00000	Traffic Operations	124,050.63	(59,881.74)	64,168.89
188								
189						TOTAL:	(58,115.57)	
190	Financing Changes							
191	<i>Removing financing for Burns Avenue Lighting Project</i>							
192	C10	2A030	3430	00000	MSA	126,000.00	(59,192.72)	66,807.28
193	C10	2A030	7496	00000	Assessments	21,000.00	1,077.15	22,077.15
194								
195						TOTAL:	(58,115.57)	
196								
197	Spending Changes							
198	<i>Removing spending authority for 2013 MSA CONTINGENCY</i>							
199	C13	2T203	0780	00000	Engr Services - City	75,000.00	(2,000.00)	73,000.00
200	C13	2T203	0784	00000	Payment to Contractor	225,000.00		225,000.00
201								
202						TOTAL:	(2,000.00)	
203	Financing Changes							
204	<i>Removing financing for 2013 MSA CONTINGENCY</i>							
205	C13	2T203	3430	00000	MSA	300,000.00	(2,000.00)	298,000.00
206								
207						TOTAL:	(2,000.00)	
208								
209	Spending Changes							
210	<i>Adding spending authority for 2010 Signalized Intersections Program</i>							
211	C10	2T438	XXXX	XXXXXX	ALL OTHER SPENDING	250,000.00		250,000.00
212	C10	2T438	0791	28069	Traffic Operations	112,439.00	61,192.72	173,631.72
213								
214						TOTAL:	61,192.72	
215	Financing Changes							
216	<i>Adding spending authority for 2010 Signalized Intersections Program</i>							
217	C10	2T438	3430	XXXXXX	MSA	125,000.00	61,192.72	186,192.72
218	C10	2T438	7496	XXXXXX	ALL OTHER FINANCING	237,439.00		237,439.00
219								
220						TOTAL:	61,192.72	
221								
222	Spending Changes							
223	<i>Move 7th/Minnehaha/Mendota spending out of 2010 Signalized Intersections Program</i>							
224	C10	2T438	0780	28073	Engr Services - City	115,000	(115,000)	-
225	C10	2T438	XXXX	XXXXXX	ALL OTHER SPENDING	308,632	-	308,632
226								
227						TOTAL:	(115,000)	
228	Financing Changes							
229	<i>Move 7th/Minnehaha/Mendota financing out of 2010 Signalized Intersections Program</i>							
230	C10	2T438	3450	28073	Trunk Hwy Funds	115,000	(115,000)	-
231	C10	2T438	XXXX	XXXXXX	ALL OTHER FINANCING	308,632	-	308,632
232								

29				Project		CURRENT		AMENDED
30	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
233						TOTAL:	(115,000)	
234								
235	Spending Changes							
236	<i>Move 7th/Minnehaha/Mendota spending into 2012 Signalized Intersections Program</i>							
237	C12	2T440	0780	28073	Engr Services - City	-	115,000	115,000
238	C12	2T440	0784	28073	Payment to Contractor	-	115,000	115,000
239	C12	2T440	0784	00000	Payment to Contractor	237,000	(115,000)	122,000
240								
241						TOTAL:	115,000	
242	Financing Changes							
243	<i>Move 7th/Minnehaha/Mendota financing into 2012 Signalized Intersections Program</i>							
244	C12	2T440	3450	28073	Trunk Hwy Funds	-	115,000	115,000
245	C12	2T440	3430	28073	MSA	-	115,000	115,000
246	C12	2T440	3430	00000	MSA	125,000	(115,000)	10,000
247	C12	2T440	7329	00000	2012 CIB	112,000		112,000
248								
249						TOTAL:	115,000	
250								