

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 15-276		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 791,519.00		\$ 3,130,299.00
6				
7	<u>Funding Source:</u>	Transfer of Appropriations		Lapsed Appropriations
8				
9	Appropriation already included in budget?	Yes		Yes
10				
11	<u>Charter Citation:</u>	10.7.4		10.9
12				

Fiscal Analysis

16 Close Out Edgcumbe Bridge Project and 2010 Payne Ave Project putting excess funding into contingency.
 17 Pre-close and put excess funding into contingency for Wheelock Bridge Project, Hamline Bridge Project, 2011 Payne Ave Project.
 18 Set-up Irving Wall Emergency Repair Project.

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		-	365,000.00	365,000.00
1	40031900	76805	CAPITAL OUTLAY		20,651,927.00	(4,037,418.00)	16,614,509.00
1	40031910	76805	CAPITAL OUTLAY		198,975.00	309,870.00	508,845.00
					TOTAL:	(3,362,548.00)	

Financing Changes

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	40017900	56255	TRANSFER FROM CIB		-	(195,000.00)	(195,000.00)
1	40017900	56235	TRANSFER FR CAPITAL PROJ		-	(170,000.00)	(170,000.00)
1	40031900	43199	FED GRANT STATE ADMIN HIS		(6,636,000.00)	3,005,821.00	(3,630,179.00)
1	40031900	43445	MN DEPT OF TRANSPORTATION		(4,289,193.00)	256,394.00	(4,032,799.00)
1	40031900	43651	MUNI STATE AID CONSTRUCTION		(5,231,733.00)	336,519.00	(4,895,214.00)
1	40031900	56105	INTRA FUND IN ASSESSMENTS		(640,000.00)	100,333.00	(539,667.00)
1	40031900	56110	INTRA FUND IN BOND DRAW		(610,000.00)	-	(610,000.00)
1	40031900	56235	TRANSFER FR CAPITAL PROJ		(1,090,000.00)	260,000.00	(830,000.00)
1	40031900	56255	TRANSFER FROM CIB		(1,755,000.00)	78,351.00	(1,676,649.00)
1	40031910	43651	MUNI STATE AID CONSTRUCTION		(38,975.00)	(336,519.00)	(375,494.00)
1	40031910	56255	TRANSFER FROM CIB		(160,000.00)	116,649.00	(43,351.00)
1	40031910	56235	TRANSFER FR CAPITAL PROJ		-	(90,000.00)	(90,000.00)
					TOTAL:	3,362,548.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
C-FMSCAP	C072P01500000	77005	CAP INT SERV ENGINEERING	Edgcumbe	100,000.00	-	100,000.00
C-FMSCAP	C092P01600000	76199	INFRASTRUCTURE HISTORY	Edgcumbe	540,000.00	(191,354.00)	348,646.00
C-FMSCAP	C092P01600000	77005	CAP INT SERV ENGINEERING	Edgcumbe	20,000.00	-	20,000.00
C-FMSCAP	C122P01700000	76199	INFRASTRUCTURE HISTORY	Edgcumbe	1,165,000.00	(75,775.00)	1,089,225.00
C-FMSCAP	C122T00923033	76199	INFRASTRUCTURE HISTORY	Edgcumbe	160,000.00	(116,649.00)	43,351.00
C-FMSCAP	C102M04000000	77005	CAP INT SERV ENGINEERING	Hamline	500,000.00		500,000.00

70	C-FMSCAP	C112M04100000	76199	INFRASTRUCTURE HISTORY	Hamline	4,561,000.00	(4,955.00)	4,556,045.00
71	C-FMSCAP	C112M04100000	77010	CAP INT SERV TRAFFIC DIV	Hamline	10,000.00	-	10,000.00
72	C-FMSCAP	C112M04100000	77025	CAP INT SERVICES OTHER	Hamline	315,177.00	-	315,177.00
73	C-FMSCAP	C112M04100000	77205	CAP EXT SERV ENGINEERING	Hamline	340,000.00	-	340,000.00
74	C-FMSCAP	C122M04200000	76199	INFRASTRUCTURE HISTORY	Hamline	1,717,000.00	(584,511.00)	1,132,489.00
75	C-FMSCAP	C132M04300000	76199	INFRASTRUCTURE HISTORY	Hamline	400,000.00	(88,604.00)	311,396.00
76	C-FMSCAP	C132M04300000	77005	CAP INT SERV ENGINEERING	Hamline	283,000.00	-	283,000.00
77	C-FMSCAP	C092F10100000	76199	INFRASTRUCTURE HISTORY	Wheelock	870,000.00	-	870,000.00
78	C-FMSCAP	C092F10100000	77005	CAP INT SERV ENGINEERING	Wheelock	120,000.00	42,622.00	162,622.00
79	C-FMSCAP	C102F10200000	76199	INFRASTRUCTURE HISTORY	Wheelock	2,100,000.00	(289,037.00)	1,810,963.00
80	C-FMSCAP	C102F10200000	77005	CAP INT SERV ENGINEERING	Wheelock	220,000.00	-	220,000.00
81	C-FMSCAP	C122F10300000	76199	INFRASTRUCTURE HISTORY	Wheelock	160,000.00	-	160,000.00
82	C-FMSCAP	C132F10400000	76199	INFRASTRUCTURE HISTORY	Wheelock	840,000.00	(195,000.00)	645,000.00
83	C-FMSCAP	C142F10500000	76110	BRIDGES	Wheelock	2,849,016.00	(2,153,585.00)	695,431.00
84	C-FMSCAP	C102E03700000	76199	INFRASTRUCTURE HISTORY	2010 Payne	734,666.00	(97,997.00)	636,669.00
85	C-FMSCAP	C102E03700000	77005	CAP INT SERV ENGINEERING	2010 Payne	326,547.00	(62,812.00)	263,735.00
86	C-FMSCAP	C102E03700000	77010	CAP INT SERV TRAFFIC DIV	2010 Payne	571,521.00	-	571,521.00
87	C-FMSCAP	C102E03700000	77025	CAP INT SERVICES OTHER	2010 Payne	50,000.00	-	50,000.00
88	C-FMSCAP	C112E03800000	76199	INFRASTRUCTURE HISTORY	2011 Payne	967,000.00	(260,367.00)	706,633.00
89	C-FMSCAP	C112E03800000	77005	CAP INT SERV ENGINEERING	2011 Payne	506,000.00	(38,522.00)	467,478.00
90	C-FMSCAP	C112E03800000	77010	CAP INT SERV TRAFFIC DIV	2011 Payne	306,000.00	(37,521.00)	268,479.00
91	C-FMSCAP	C112E03800000	77025	CAP INT SERVICES OTHER	2011 Payne	80,000.00	-	80,000.00
92	C-FMSCAP	C152T05220041	76215	STRUCTURE	Irvine Wall	-	90,000.00	90,000.00
93	C-FMSCAP	C152T04500000	76105	STREETS	MSA Contingency	38,975.00	336,519.00	375,494.00
94	C-FMSCAP	C130T11800000	74105	CONTINGENCY	2012 CIB Cont	-	195,000.00	195,000.00
95	C-FMSCAP	C100T11500000	74105	CONTINGENCY	2010 CIB Cont	-	170,000.00	170,000.00
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99	Financing Changes							
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TOTAL: (3,362,548.00)

Financing Changes

Activity Group	Activity	Account Category	Description			CURRENT BUDGET	CHANGES	AMENDED BUDGET	
101	Life to Date Activity Budget								
102									
103									
104	C-FMSCAP	C072P01500000	56255	TRANSFER FROM CIB	Edgcumbe	(100,000.00)	-	(100,000.00)	
105	C-FMSCAP	C092P01600000	43199	FED GRANT STATE ADMIN HIS	Edgcumbe	(360,000.00)	360,000.00	-	
106	C-FMSCAP	C092P01600000	43445	MN DEPT OF TRANSPORTATION	Edgcumbe	(90,000.00)	(168,646.00)	(258,646.00)	
107	C-FMSCAP	C092P01600000	56255	TRANSFER FROM CIB	Edgcumbe	(110,000.00)	-	(110,000.00)	
108	C-FMSCAP	C122P01700000	43445	MN DEPT OF TRANSPORTATION	Edgcumbe	(700,000.00)	192,791.00	(507,209.00)	
109	C-FMSCAP	C122P01700000	56255	TRANSFER FROM CIB	Edgcumbe	(465,000.00)	(116,649.00)	(581,649.00)	
110	C-FMSCAP	C122P01700000	56235	TRANSFER FR CAPITAL PROJ	Edgcumbe	-	(367.00)	(367.00)	
111	C-FMSCAP	C122T00923033	56255	TRANSFER FROM CIB	Edgcumbe	(160,000.00)	116,649.00	(43,351.00)	
112	C-FMSCAP	C102M04000000	43651	MUNI STATE AID CONSTRUCTIO	Hamline	(500,000.00)	-	(500,000.00)	
113	C-FMSCAP	C112M04100000	43199	FED GRANT STATE ADMIN HIS	Hamline	(3,876,000.00)	245,821.00	(3,630,179.00)	
114	C-FMSCAP	C112M04100000	43445	MN DEPT OF TRANSPORTATION	Hamline	(950,177.00)	232,249.00	(717,928.00)	
115	C-FMSCAP	C112M04100000	43651	MUNI STATE AID CONSTRUCTIO	Hamline	-	(473,115.00)	(473,115.00)	
116	C-FMSCAP	C122M04200000	43651	MUNI STATE AID CONSTRUCTIO	Hamline	(1,717,000.00)	584,511.00	(1,132,489.00)	
117	C-FMSCAP	C132M04300000	43651	MUNI STATE AID CONSTRUCTIO	Hamline	(683,000.00)	88,604.00	(594,396.00)	
118	C-FMSCAP	C092F10100000	43199	FED GRANT STATE ADMIN HIS	Wheelock	(600,000.00)	600,000.00	-	
119	C-FMSCAP	C092F10100000	43445	MN DEPT OF TRANSPORTATION	Wheelock	(150,000.00)	(642,622.00)	(792,622.00)	
120	C-FMSCAP	C092F10100000	56255	TRANSFER FROM CIB	Wheelock	(240,000.00)	-	(240,000.00)	
121	C-FMSCAP	C102F10200000	43199	FED GRANT STATE ADMIN HIS	Wheelock	(1,800,000.00)	1,800,000.00	-	
122	C-FMSCAP	C102F10200000	43445	MN DEPT OF TRANSPORTATION	Wheelock	-	(1,510,963.00)	(1,510,963.00)	
123	C-FMSCAP	C102F10200000	56235	TRANSFER FR CAPITAL PROJ	Wheelock	(520,000.00)	-	(520,000.00)	
124	C-FMSCAP	C122F10300000	56110	INTRA FUND IN BOND DRAW	Wheelock	(160,000.00)	-	(160,000.00)	
125	C-FMSCAP	C132F10400000	56255	TRANSFER FROM CIB	Wheelock	(840,000.00)	195,000.00	(645,000.00)	
126	C-FMSCAP	C142F10500000	43445	MN DEPT OF TRANSPORTATION	Wheelock	(2,399,016.00)	2,153,585.00	(245,431.00)	
127	C-FMSCAP	C142F10500000	56014	2014 CIB	Wheelock	(450,000.00)	-	(450,000.00)	
128	C-FMSCAP	C102E03700000	43651	MUNI STATE AID CONSTRUCTIO	2010 Payne	(1,280,733.00)	97,997.00	(1,182,736.00)	
129	C-FMSCAP	C102E03700000	56105	INTRA FUND IN ASSESSMENTS	2010 Payne	(402,000.00)	62,812.00	(339,188.00)	
130	C-FMSCAP	C112E03800000	43651	MUNI STATE AID CONSTRUCTIO	2011 Payne	(1,051,000.00)	38,522.00	(1,012,478.00)	
131	C-FMSCAP	C112E03800000	56105	INTRA FUND IN ASSESSMENTS	2011 Payne	(238,000.00)	37,521.00	(200,479.00)	
132	C-FMSCAP	C112E03800000	56235	TRANSFER FR CAPITAL PROJ	2011 Payne	(570,000.00)	260,367.00	(309,633.00)	
133	C-FMSCAP	C152T05220041	56235	TRANSFER FR CAPITAL PROJ	Irvine Wall	-	(90,000.00)	(90,000.00)	
134	C-FMSCAP	C152T04500000	43651	MUNI STATE AID CONSTRUCTIO	MSA Contingency	(38,975.00)	(336,519.00)	(375,494.00)	
135	C-FMSCAP	C130T11800000	56255	TRANSFER FROM CIB	2012 CIB Cont	-	(195,000.00)	(195,000.00)	
136	C-FMSCAP	C100T11500000	56235	TRANSFER FR CAPITAL PROJ	2010 CIB Cont	-	(170,000.00)	(170,000.00)	
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TOTAL: 3,362,548.00