

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 17-96		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 899,000.00	\$ 5,740,954.00	
6				
7	<u>Funding Source:</u>	New Appropriation	Transfer of Appropriation	
8				
9	Appropriation already included in budget?	NO	YES	
10				
11	<u>Charter Citation:</u>	10.07.1	10.07.4	
12				

Fiscal Analysis

1. Adding Trunk Highway to Harrison Noise Wall project completed under Local Street Alley Program.
2. Adding Commercial Vitality Grant funding to N Snelling 880 Project.
3. Adding MSA from contingency to Warner Bridge Project.
4. Adding MSA from contingency into Como Raymond to Commonwealth Project.
5. Adding MSA from contingency into Como Lighting Project.
6. Adding MSA from contingency into Kellogg Bridge near RiverCenter Project.
7. Adding MSA from contingency into Wabasha Fillmore to Plato Project.
8. Adding County and Sewers Financing to White Bear Ave project and moving excess MSA to Contingency.
9. Adding County and Sewers Financing to Ford Parkway Howell to Snelling Project and move excess MSA to Contingency.
10. Adding County Financing to Lexington Crosswalks APS project done under Signalized Intersection Program.
11. Adding MSA from contingency into Cayuga Arkwright Project.
12. Adjusting MSA Contingency for project needs and additions in this resolution.

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
				TOTAL:	-	

Financing Changes

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

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED		
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET		
56	C-FMSCAP	C152T04720045	76107	STREET LIGHTING	1	11,500.00	-	11,500.00
57	C-FMSCAP	C142T88225086	76105	STREETS	2	3,662,854.00	75,000.00	3,737,854.00
58	C-FMSCAP	C142A04600000	76110	BRIDGES	3	1,004,000.00	66,500.00	1,070,500.00
59	C-FMSCAP	C172T14529318	76105	STREETS	4	-	4,200,000.00	4,200,000.00
60	C-FMSCAP	C172F10600000	76105	STREETS	5	152,000.00	62,000.00	214,000.00
61	C-FMSCAP	C142R13900000	76105	STREETS	6	409,205.00	450,000.00	859,205.00
62	C-FMSCAP	C142R13900000	77005	CAP INT SERV ENGINEERING	6	40,000.00	60,000.00	100,000.00
63	C-FMSCAP	C162T08129314	76105	STREETS	7	-	100,000.00	100,000.00
64	C-FMSCAP	C162A09800000	76105	STREETS	8	1,775,000.00	(247,000.00)	1,528,000.00
65	C-FMSCAP	C142P03300000	76105	STREETS	9	616,088.00	207,000.00	823,088.00
66	C-FMSCAP	C142P03300000	77005	CAP INT SERV ENGINEERING	9	360,000.00	-	360,000.00
67	C-FMSCAP	C152T05128087	76105	STREETS	10	37,500.00	52,500.00	90,000.00
68	C-FMSCAP	C142F10700000	69590	OTHER SERVICES	11	737,704.00	2,454.00	740,158.00
69	C-FMSCAP	C162T08500000	76105	STREETS	12	4,537,775.00	(4,140,954.00)	396,821.00
70					TOTAL:	13,343,626.00	887,500.00	14,231,126.00

Financing Changes

