

City of Saint Paul Financial Analysis

1 File ID Number:	RES PH 15-161		
2			
3 Budget Affected:	CIB Budget	Public Works	Capital
4			
5 Total Amount of Transaction:	\$ 570,699.00	\$ 97,000.00	\$ 386,000.00
6			
7 Funding Source:	Other	Transfer of appropriation	Lapsed Apprioriation
8			
9 Appropriation already included in budget?	No	Yes	Yes
10			
11 Charter Citation:	10.7.1	10.7.4	10.9
12			

Fiscal Analysis

16 Adjusting Third Street Paving Project budget by adding Water, Sewer and Xcel Energy financing, establish Third Street Signal Project budget
 17 by closing out 2015 E 7th Street Ped and Bike Enhancement Project and moving CIB into the Third Street Signal Project. Balance of signal
 18 project funded by Signalized Intersection Safety Improvements Program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031920	76805	CAPITAL OUTLAY	4,900,000.00	570,699.00	5,470,699.00
1	40031900	76805	CAPITAL OUTLAY	483,000.00	(483,000.00)	-
1	40031910	76805	CAPITAL OUTLAY	36,913.00	97,000.00	133,913.00
TOTAL:				5,419,913.00	184,699.00	5,604,612.00

Financing Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031920	56110	INTRA FUND IN BOND DRAW	(4,900,000.00)	-	(4,900,000.00)
1	40031920	55105	PROGRAM INCOME	-	(325,458.00)	(325,458.00)
1	40031920	51215	PW CONSTRUCTION SERVICES	-	(245,241.00)	(245,241.00)
1	40031900	43101	FEDERAL GRANT STATE ADMIN	(386,000.00)	386,000.00	-
1	40031900	56110	INTRAFUND IN BOND DRAW.	(97,000.00)	97,000.00	-
1	40031910	56110	INTRAFUND IN BOND DRAW.	(36,913.00)	(97,000.00)	(133,913.00)
TOTAL:				(5,419,913.00)	(184,699.00)	(5,604,612.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C152T04929307	76105	STREETS	4,900,000.00	(1,733,130.00)	3,166,870.00
C-FMSCAP	C152T04929307	76310	TREE PLANTING	-	77,826.00	77,826.00
C-FMSCAP	C152T04929307	77005	CAP INT SERV ENGINEERING	-	1,019,810.00	1,019,810.00
C-FMSCAP	C152T04929307	77010	CAP INT SERV TRAFFIC DIV	-	454,026.00	454,026.00
C-FMSCAP	C152T04929307	77015	CAP INT SERV REAL ESTATE DIV	-	77,200.00	77,200.00
C-FMSCAP	C152T04929307	77210	CAP EXP SERV TESTING	-	10,000.00	10,000.00
C-FMSCAP	C152T04929307	77299	CONSTRUCTION CONTINGENCY	-	493,467.00	493,467.00
C-FMSCAP	C152T04900000	77025	CAP INT SERV OTHER	-	48,250.00	48,250.00
C-FMSCAP	C152T04900000	77590	PUBLIC ART	-	48,250.00	48,250.00
C-FMSCAP	C152T04900000	76105	STREETS	9,600,000.00	75,000.00	9,675,000.00
C-FMSCAP	C152D03500000	76105	STREETS	483,000.00	(483,000.00)	-
C-FMSCAP	C152T05128082	76105	STREETS	36,913.00	97,000.00	133,913.00
TOTAL:				15,019,913.00	184,699.00	15,204,612.00

73 Financing Changes

74

75	Life to Date Activity Budget					CURRENT		AMENDED	
76	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
77									
78	C-FMSCAP	C152T04929307	56015	BOND DRAW 2015 BOND	<i>3rd St SPSVP</i>	(2,900,000.00)	75,000.00	(2,825,000.00)	
79	C-FMSCAP	C152T04929307	56110	INTRA FUND IN BOND DRAW		(2,000,000.00)	-	(2,000,000.00)	
80	C-FMSCAP	C152T04929307	51101	INTERNAL SERVICE REVENUE		-	(245,241.00)	(245,241.00)	
81	C-FMSCAP	C152T04929307	55105	PROGRAM INCOME		-	(325,458.00)	(325,458.00)	
82	C-FMSCAP	C152T04900000	56015	BOND DRAW 2015 BOND	<i>2015 SPSVP Prog</i>	(9,600,000.00)	(75,000.00)	(9,675,000.00)	
83	C-FMSCAP	C152D03500000	43150	DOT MN DEPT OF TRANSPORTATIC	<i>E 7th Ped Bike</i>	(386,000.00)	386,000.00	-	
84	C-FMSCAP	C152D03500000	56015	INTRA FUND IN 2015 BOND DRAW.		(97,000.00)	97,000.00	-	
85	C-FMSCAP	C152T05128082	56015	INTRA FUND IN 2015 BOND DRAW.	<i>3rd St Signals</i>	(36,913.00)	(97,000.00)	(133,913.00)	
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						TOTAL:	(15,019,913.00)	(184,699.00)	(15,204,612.00)