

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 15-304
2		
3	Budget Affected:	CIB Budget      Public Works      Capital
4		
5	Total Amount of Transaction:	\$ -
6		
7	Funding Source:	Other
8		
9	Appropriation already included in budget?	YES
10		
11	Charter Citation:	10.7.4
12		
13		

**Fiscal Analysis**

Closing out most CCLRT Activities as of 12/31/2015. Activities that will remain open are:  
 C102S27020016 MARGOLIS  
 C102S27020017 TPSS 12  
 C102S27020021 KIMLEY HORN TREE PLANTING  
 C102S27020039 SEWERS EXPENSES  
 C102S27020040 PARKS LANDSCAPING  
 REALIGNING REVENUES TO ACTUALS REVENUE RECEIVED.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	63160	GENERAL PROFESSIONAL SERV	402,000.00	185,726.00	587,726.00
1	40031900	68155	REAL ESTATE SERVICES	-	182,340.00	182,340.00
1	40031900	68170	GROUND MAINT SVC	-	200,000.00	200,000.00
1	40031900	68185	TRAFFIC SERVICES	6,000.00	-	6,000.00
1	40031900	68190	CAP INT SERV ENGINEERING		225,408.00	225,408.00
1	40031900	76805	CAPITAL OUTLAY	11,720,700.00	538,651.00	12,259,351.00
				TOTAL:	1,332,125.00	

**Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031900	43101	FEDERAL GRANT STATE ADMIN	-	(601,068.00)	(601,068.00)
1	40031900	43201	FEDERAL GRANT OTHER ADMIN	-	(3,043,623.00)	(3,043,623.00)
1	40031900	43305	BUILD AMERICA BOND INT CR	(330,000.00)	330,000.00	-
1	40031900	43999	OTHER GRANT HISTORY	(9,002,700.00)	9,002,700.00	-
1	40031900	44590	MISCELLANEOUS SERVICES	-	(1,078,799.00)	(1,078,799.00)
1	40031900	51215	PW CONSTRUCTION SERVICES	-	(51,220.00)	(51,220.00)
1	40031900	55900	OTHER MISCELLANEOUS REVENUE	-	(598,511.00)	(598,511.00)
1	40031900	56225	TRANSFER FR SPECIAL REVENUE	-	(2,906,904.00)	(2,906,904.00)
1	40031900	56235	TRANSFER FR CAPITAL PROJ	(636,000.00)	(2,544,700.00)	(3,180,700.00)
1	40031900	56255	TRANSFER FROM CIB	(2,000,000.00)	-	(2,000,000.00)
				TOTAL:	(1,492,125.00)	

**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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

68								
69	C-FMSCAP	C102S27000000	68155	REAL ESTATE SERVICES	-	182,340.00	182,340.00	
70	C-FMSCAP	C102S27000000	77005	CAP INT SERV ENGINEERING	116,026.00	580,981.00	697,007.00	
71	C-FMSCAP	C102S27000000	77010	CAP INT SERV TRAFFIC DIV	3,000.00	-	3,000.00	
72	C-FMSCAP	C102S27000000	77025	CAP INT SERVICES OTHER	1,000.00	-	1,000.00	
73	C-FMSCAP	C102S27020012	77005	CAP INT SERV ENGINEERING	951,612.00	(107,492.00)	844,120.00	
74	C-FMSCAP	C102S27020012	77010	CAP INT SERV TRAFFIC DIV	445,860.00	-	445,860.00	
75	C-FMSCAP	C102S27020013	77010	CAP INT SERV TRAFFIC DIV	987,100.00	(10,000.00)	977,100.00	
76	C-FMSCAP	C102S27020013	77025	CAP INT SERVICES OTHER	200,000.00	(10,691.00)	189,309.00	
77	C-FMSCAP	C102S27020014	77005	CAP INT SERV ENGINEERING	-	96,645.00	96,645.00	
78	C-FMSCAP	C102S27020014	77010	CAP INT SERV TRAFFIC DIV	6,100.00	54,059.00	60,159.00	
79	C-FMSCAP	C102S27020014	77025	CAP INT SERVICES OTHER	1,472,752.00	-	1,472,752.00	
80	C-FMSCAP	C102S27020015	77005	CAP INT SERV ENGINEERING	200,000.00	-	200,000.00	
81	C-FMSCAP	C102S27020016	63160	GENERAL PROFESSIONAL SERV	-	117,838.00	117,838.00	
82	C-FMSCAP	C102S27020016	68190	CAP INT SERV ENGINEERING	-	44,050.00	44,050.00	
83	C-FMSCAP	C102S27020016	76199	INFRASTRUCTURE HISTORY	619,500.00	-	619,500.00	
84	C-FMSCAP	C102S27020017	63160	GENERAL PROFESSIONAL SERV	-	24,511.00	24,511.00	
85	C-FMSCAP	C102S27020017	76199	INFRASTRUCTURE HISTORY	568,500.00	-	568,500.00	
86	C-FMSCAP	C102S27020017	77025	CAP INT SERVICES OTHER	5,500.00	-	5,500.00	
87	C-FMSCAP	C102S27020018	76199	INFRASTRUCTURE HISTORY	27,550.00	-	27,550.00	
88	C-FMSCAP	C102S27020019	63160	GENERAL PROFESSIONAL SERV	402,000.00	(41,890.00)	360,110.00	
89	C-FMSCAP	C102S27020019	76199	INFRASTRUCTURE HISTORY	40,000.00	-	40,000.00	
90	C-FMSCAP	C102S27020020	63160	GENERAL PROFESSIONAL SERV	-	85,267.00	85,267.00	
91	C-FMSCAP	C102S27020020	77025	CAP INT SERVICES OTHER	121,500.00	(95,217.00)	26,283.00	
92	C-FMSCAP	C102S27020020	77205	CAP EXT SERV ENGINEERING	56,000.00	-	56,000.00	
93	C-FMSCAP	C102S27020021	68190	CAP INT SERV ENGINEERING	-	11,616.00	11,616.00	
94	C-FMSCAP	C102S27020021	77010	CAP INT SERV TRAFFIC DIV	46,500.00	-	46,500.00	
95	C-FMSCAP	C102S27020021	77025	CAP INT SERVICES OTHER	148,500.00	13,776.00	162,276.00	
96	C-FMSCAP	C102S27020022	76199	INFRASTRUCTURE HISTORY	2,576,500.00	(14,328.00)	2,562,172.00	
97	C-FMSCAP	C102S27020022	77005	CAP INT SERV ENGINEERING	160,000.00	437,462.00	597,462.00	
98	C-FMSCAP	C102S27020023	77025	CAP INT SERVICES OTHER	14,000.00	(2,838.00)	11,162.00	
99	C-FMSCAP	C102S27020024	77025	CAP INT SERVICES OTHER	10,000.00	(10,000.00)	-	
100	C-FMSCAP	C102S27020025	77010	CAP INT SERV TRAFFIC DIV	36,500.00	(36,500.00)	-	
101	C-FMSCAP	C102S27020026	77010	CAP INT SERV TRAFFIC DIV	176,200.00	(176,200.00)	-	
102	C-FMSCAP	C102S27020027	77010	CAP INT SERV TRAFFIC DIV	33,000.00	(33,000.00)	-	
103	C-FMSCAP	C102S27020028	77005	CAP INT SERV ENGINEERING	-	5,818.00	5,818.00	
104	C-FMSCAP	C102S27020028	77025	CAP INT SERVICES OTHER	37,000.00	(615.00)	36,385.00	
105	C-FMSCAP	C102S27020029	77005	CAP INT SERV ENGINEERING	-	3,878.00	3,878.00	
106	C-FMSCAP	C102S27020029	77025	CAP INT SERVICES OTHER	24,000.00	(48.00)	23,952.00	
107	C-FMSCAP	C102S27020030	76199	INFRASTRUCTURE HISTORY	2,100,000.00	-	2,100,000.00	
108	C-FMSCAP	C102S27020031	76199	INFRASTRUCTURE HISTORY	70,000.00	(18,780.00)	51,220.00	
109	C-FMSCAP	C102S27020032	77010	CAP INT SERV TRAFFIC DIV	15,000.00	(2,855.00)	12,145.00	
110	C-FMSCAP	C102S27020033	68185	TRAFFIC SERVICES	6,000.00	-	6,000.00	
111	C-FMSCAP	C102S27020033	77010	CAP INT SERV TRAFFIC DIV	83,000.00	(40,338.00)	42,662.00	
112	C-FMSCAP	C102S27020034	68190	CAP INT SERV ENGINEERING	-	46,703.00	46,703.00	
113	C-FMSCAP	C102S27020034	77010	CAP INT SERV TRAFFIC DIV	86,000.00	-	86,000.00	
114	C-FMSCAP	C102S27020037	68190	CAP INT SERV ENGINEERING	-	123,039.00	123,039.00	
115	C-FMSCAP	C102S27020037	76199	INFRASTRUCTURE HISTORY	10,000.00	-	10,000.00	
116	C-FMSCAP	C102S27020037	77010	CAP INT SERV TRAFFIC DIV	129,000.00	-	129,000.00	
117	C-FMSCAP	C102S27020038	77010	CAP INT SERV TRAFFIC DIV	117,000.00	(90,359.00)	26,641.00	
118	C-FMSCAP	C102S27020039	77010	CAP INT SERV TRAFFIC DIV	20,000.00	(4,640.00)	15,360.00	
119	C-FMSCAP	C102S27020040	68170	GROUND MAINT SVC	-	200,000.00	200,000.00	
120	C-FMSCAP	C102S27020040	77010	CAP INT SERV TRAFFIC DIV	6,500.00	(67.00)	6,433.00	
121								
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123								
124	<b>Financing Changes</b>							
125								
126								
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128								
129	C-FMSCAP	C102S27000000	43205	DOT METROPOLITAN COUNCIL	-	(30,528.00)	(30,528.00)	
130	C-FMSCAP	C102S27000000	43999	OTHER GRANT HISTORY	(2,478,300.00)	2,478,300.00	-	
131	C-FMSCAP	C102S27000000	56235	TRANSFER FR CAPITAL PROJ FUND (TIF)	(636,000.00)	37,488.00	(598,512.00)	
132	C-FMSCAP	C102S27000000	56255	TRANSFER FROM CIB	(2,000,000.00)	1,745,693.00	(254,307.00)	
133	C-FMSCAP	C102S27020012	43205	DOT METROPOLITAN COUNCIL	-	(703,212.00)	(703,212.00)	
134	C-FMSCAP	C102S27020012	43999	OTHER GRANT HISTORY	(42,000.00)	42,000.00	-	
135	C-FMSCAP	C102S27020012	44590	MISCELLANEOUS SERVICES	-	(586,768.00)	(586,768.00)	
136	C-FMSCAP	C102S27020013	43205	DOT METROPOLITAN COUNCIL	-	(1,166,409.00)	(1,166,409.00)	
137	C-FMSCAP	C102S27020013	43999	OTHER GRANT HISTORY	(10,000.00)	10,000.00	-	

TOTAL: 1,332,125.00

124 Financing Changes

126	Life to Date Activity Budget				CURRENT		AMENDED
127	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
128							
129	C-FMSCAP	C102S27000000	43205	DOT METROPOLITAN COUNCIL	-	(30,528.00)	(30,528.00)
130	C-FMSCAP	C102S27000000	43999	OTHER GRANT HISTORY	(2,478,300.00)	2,478,300.00	-
131	C-FMSCAP	C102S27000000	56235	TRANSFER FR CAPITAL PROJ FUND (TIF)	(636,000.00)	37,488.00	(598,512.00)
132	C-FMSCAP	C102S27000000	56255	TRANSFER FROM CIB	(2,000,000.00)	1,745,693.00	(254,307.00)
133	C-FMSCAP	C102S27020012	43205	DOT METROPOLITAN COUNCIL	-	(703,212.00)	(703,212.00)
134	C-FMSCAP	C102S27020012	43999	OTHER GRANT HISTORY	(42,000.00)	42,000.00	-
135	C-FMSCAP	C102S27020012	44590	MISCELLANEOUS SERVICES	-	(586,768.00)	(586,768.00)
136	C-FMSCAP	C102S27020013	43205	DOT METROPOLITAN COUNCIL	-	(1,166,409.00)	(1,166,409.00)
137	C-FMSCAP	C102S27020013	43999	OTHER GRANT HISTORY	(10,000.00)	10,000.00	-

138	C-FMSCAP	C102S27020014	43205	DOT METROPOLITAN COUNCIL	-	(623,952.00)	(623,952.00)
139	C-FMSCAP	C102S27020014	43999	OTHER GRANT HISTORY	(535,000.00)	535,000.00	-
140	C-FMSCAP	C102S27020014	44590	MISCELLANEOUS SERVICES	-	(307,570.00)	(307,570.00)
141	C-FMSCAP	C102S27020014	56226	TRANSFER FR SPEC REV ASSESSMNT	-	(381,474.00)	(381,474.00)
142	C-FMSCAP	C102S27020014	56235	TRANSFER FR CAPITAL PROJ FUND (TIF)	-	(244,605.00)	(244,605.00)
143	C-FMSCAP	C102S27020014	56255	TRANSFER FROM CIB	-	(71,955.00)	(71,955.00)
144	C-FMSCAP	C102S27020015	43205	DOT METROPOLITAN COUNCIL	-	(15,539.00)	(15,539.00)
145	C-FMSCAP	C102S27020015	44590	MISCELLANEOUS SERVICES	-	(184,461.00)	(184,461.00)
146	C-FMSCAP	C102S27020016	43150	DOT MN DEPT OF TRANSPORTATION	-	(601,068.00)	(601,068.00)
147	C-FMSCAP	C102S27020016	43999	OTHER GRANT HISTORY	(124,000.00)	124,000.00	-
148	C-FMSCAP	C102S27020016	56255	TRANSFER FROM CIB	-	(38,453.00)	(38,453.00)
149	C-FMSCAP	C102S27020016	56225	TRANSFER FR SPECIAL REVENUE FU (STAR)	-	(84,977.00)	(84,977.00)
150	C-FMSCAP	C102S27020016	56226	TRANSFER FR SPEC REV ASSESSMNT	-	(56,890.00)	(56,890.00)
151	C-FMSCAP	C102S27020017	43999	OTHER GRANT HISTORY	(574,000.00)	574,000.00	-
152	C-FMSCAP	C102S27020017	55901	MISCELLANEOUS REVENUE	-	(598,511.00)	(598,511.00)
153	C-FMSCAP	C102S27020018	56226	TRANSFER FR SPEC REV ASSESSMNT	-	(27,550.00)	(27,550.00)
154	C-FMSCAP	C102S27020019	43305	BUILD AMERICA BOND INT CREDIT	(330,000.00)	330,000.00	-
155	C-FMSCAP	C102S27020019	56226	TRANSFER FR SPEC REV ASSESSMNT	-	(400,110.00)	(400,110.00)
156	C-FMSCAP	C102S27020020	43999	OTHER GRANT HISTORY	(177,500.00)	177,500.00	-
157	C-FMSCAP	C102S27020020	56235	TRANSFER FR CAPITAL PROJ FUND (TIF)	-	(167,550.00)	(167,550.00)
158	C-FMSCAP	C102S27020021	43999	OTHER GRANT HISTORY	(148,500.00)	148,500.00	-
159	C-FMSCAP	C102S27020021	56255	TRANSFER FROM CIB	-	(46,999.00)	(46,999.00)
160	C-FMSCAP	C102S27020021	56225	TRANSFER FR SPECIAL REVENUE FU (STAR)	-	(103,861.00)	(103,861.00)
161	C-FMSCAP	C102S27020021	56226	TRANSFER FR SPEC REV ASSESSMNT	-	(69,532.00)	(69,532.00)
162	C-FMSCAP	C102S27020022	43999	OTHER GRANT HISTORY	(2,738,400.00)	2,738,400.00	-
163	C-FMSCAP	C102S27020022	56226	TRANSFER FR SPEC REV ASSESSMNT	-	(1,771,348.00)	(1,771,348.00)
164	C-FMSCAP	C102S27020022	56255	TRANSFER FROM CIB	-	(1,388,286.00)	(1,388,286.00)
165	C-FMSCAP	C102S27020023	43999	OTHER GRANT HISTORY	(14,000.00)	14,000.00	-
166	C-FMSCAP	C102S27020023	56225	TRANSFER FR SPECIAL REVENUE FU (STAR)	-	(11,162.00)	(11,162.00)
167	C-FMSCAP	C102S27020028	43999	OTHER GRANT HISTORY	(37,000.00)	37,000.00	-
168	C-FMSCAP	C102S27020028	56235	TRANSFER FR CAPITAL PROJ FUND (TIF)	-	(42,203.00)	(42,203.00)
169	C-FMSCAP	C102S27020029	43999	OTHER GRANT HISTORY	(24,000.00)	24,000.00	-
170	C-FMSCAP	C102S27020029	56235	TRANSFER FR CAPITAL PROJ FUND (TIF)	-	(27,830.00)	(27,830.00)
171	C-FMSCAP	C102S27020030	43999	OTHER GRANT HISTORY	(2,100,000.00)	2,100,000.00	-
172	C-FMSCAP	C102S27020030	56235	TRANSFER FR CAPITAL PROJ FUND (TIF)	-	(2,100,000.00)	(2,100,000.00)
173	C-FMSCAP	C102S27020031	51101	INTERNAL SERVICE REVENUE	-	(51,220.00)	(51,220.00)
174	C-FMSCAP	C102S27020032	43205	DOT METROPOLITAN COUNCIL	-	(12,145.00)	(12,145.00)
175	C-FMSCAP	C102S27020033	43205	DOT METROPOLITAN COUNCIL	-	(48,662.00)	(48,662.00)
176	C-FMSCAP	C102S27020034	43205	DOT METROPOLITAN COUNCIL	-	(132,703.00)	(132,703.00)
177	C-FMSCAP	C102S27020037	43205	DOT METROPOLITAN COUNCIL	-	(262,039.00)	(262,039.00)
178	C-FMSCAP	C102S27020038	43205	DOT METROPOLITAN COUNCIL	-	(26,641.00)	(26,641.00)
179	C-FMSCAP	C102S27020039	43205	DOT METROPOLITAN COUNCIL	-	(15,360.00)	(15,360.00)
180	C-FMSCAP	C102S27020040	43205	DOT METROPOLITAN COUNCIL	-	(6,433.00)	(6,433.00)
181	C-FMSCAP	C102S27020040	56255	TRANSFER FROM CIB	-	(200,000.00)	(200,000.00)
182							
183							
184							
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				TOTAL:	(11,968,700.00)	(1,492,125.00)	