

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 14-185		
2				
3	Budget Affected:	CIB Budget	Public Works	Capital
4				
5	Total Amount of Transaction:	\$ 1,117,000.00		243,000.00
6				
7	Funding Source:	Transfer of Appropriations		No
8				
9	Appropriation already included in budget?	Yes		No
10				
11	Charter Citation:	10.7.4		10.7.1
12				

**Fiscal Analysis**

- 16 1. Move \$ 397,000 from MSA Contingency to Jefferson Griggs Bike Project.
- 17 2. Shift Pierce Butler Lexington Bike Connection funding to C10 Jefferson Bike Project.
- 18 3. Shifting a portion of Palace Rec Center Project - put 2014 CIB Funding into C10 Jefferson Project.
- 19 4. Add additional \$243,000 Federal Funds awarded by TLC to C10 Jefferson Bike Project.

**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	4001900	76805	CAPITAL OUTLAY		530,000.00	(530,000.00)	-
1	40031900	76805	CAPITAL OUTLAY		1,720,000.00	1,160,000.00	2,880,000.00
1	40031910	76805	CAPITAL OUTLAY		695,778.00	(387,000.00)	308,778.00
TOTAL:						243,000.00	

**Financing Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40031900	56110	INTRA FUND IN BOND DRAW		-	(60,000.00)	(60,000.00)
1	40031900	56225	TRANSFER FR SPECIAL REVEN		-	(55,000.00)	(55,000.00)
1	40031900	56235	TRANSFER FR CAPITAL PROJ		(73,000.00)		(73,000.00)
1	40031900	56255	TRANSFER FROM CIB		(202,000.00)	60,000.00	(142,000.00)
1	40031900	43651	MSA		-	(387,000.00)	(387,000.00)
1	40031900	43101	FEDERAL GRANT STATE ADMIN		(1,150,000.00)	(243,000.00)	(1,393,000.00)
1	40031900	55505	OUTSIDE CONTRIBUTION DONA		(40,000.00)		(40,000.00)
1	40031900	56014	BOND DRAW 2014 CIB		(200,000.00)	(530,000.00)	(730,000.00)
1	40031900	56105	INTRA FUND IN ASSESSMENTS		(55,000.00)	55,000.00	-
1	40031910	43651	MSA		(698,778.00)	387,000.00	(311,778.00)
1	4001900	56014	BOND DRAW 2014 CIB		(530,000.00)	530,000.00	-
TOTAL:						(243,000.00)	

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

**Spending Changes**

Moving MSA out of Contingency

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C142T20300000	77225	CAP EXT SERV OTHER		695,778.00	(387,000.00)	308,778.00
TOTAL:						(387,000.00)	

**Financing Changes**

Moving MSA out of Contingency

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET

71								
72	C-FMSCAP	C142T20300000	43651	MSA	(695,778.00)	387,000.00	(308,778.00)	
73								
74								TOTAL: 387,000.00
75								
76	<b>Spending Changes</b>							
77	<i>Shift Pierce Butler Lexington Bike Connection Project</i>							
78	<b>Life to Date Activity Budget</b>					<b>CURRENT</b>		<b>AMENDED</b>
79	<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>		<b>BUDGET</b>
80								
81	C-FMSCAP	C142K03100000	76105	STREETS	160,000.00	(160,000.00)	-	
82	C-FMSCAP	C142K03100000	77005	CAP INT SERV ENGINEERING	40,000.00	(40,000.00)	-	
83								
84								TOTAL: (200,000.00)
85								
86	<b>Financing Changes</b>							
87	<i>Shift Pierce Butler Lexington Bike Connection Project</i>							
88	<b>Life to Date Activity Budget</b>					<b>CURRENT</b>		<b>AMENDED</b>
89	<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>		<b>BUDGET</b>
90								
91	C-FMSCAP	C142K03100000	56014	BOND DRAW 2014 CIB	(200,000.00)	200,000.00	-	
92								
93								TOTAL: 200,000.00
94								
95	<b>Spending Changes</b>							
96	<i>Shifting a portion of Palace Rec Center Project</i>							
97	<b>Life to Date Activity Budget</b>					<b>CURRENT</b>		<b>AMENDED</b>
98	<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>		<b>BUDGET</b>
99								
100	C-FMSCAP	C143I01234063	76205	BUILDINGS STRUCTURES	476,000.00	(476,000.00)	-	
101	C-FMSCAP	C143I01234063	77220	CAP EXT SERV ARCHITECT	54,000.00	(54,000.00)	-	
102								
103								TOTAL: (530,000.00)
104								
105	<b>Financing Changes</b>							
106	<i>Shifting a portion of Palace Rec Center Project</i>							
107	<b>Life to Date Activity Budget</b>					<b>CURRENT</b>		<b>AMENDED</b>
108	<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>		<b>BUDGET</b>
109								
110	C-FMSCAP	C143I01234063	56014	BOND DRAW 2014 CIB	(530,000.00)	530,000.00	-	
111								
112								TOTAL: 530,000.00
113								
114	<b>Spending Changes</b>							
115	<i>Adding Spending to Jefferson Griggs Bike</i>							
116	<b>Life to Date Activity Budget</b>					<b>CURRENT</b>		<b>AMENDED</b>
117	<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>		<b>BUDGET</b>
118								
119	C-FMSCAP	C102S25000000	76105	STREETS	509,000.00	1,360,000.00	1,869,000.00	
120	C-FMSCAP	C102S25000000	77005	CAP INT SERV ENGINEERING	200,000.00		200,000.00	
121	C-FMSCAP	C102S25000000	77010	CAP INT SERV TRAFFIC DIV	291,000.00		291,000.00	
122	C-FMSCAP	C122S33000000	76199	INFRASTRUCTURE HISTORY	385,000.00	(385,000.00)	-	
123	C-FMSCAP	C122S33000000	76105	STREETS		385,000.00	385,000.00	
124	C-FMSCAP	C122S33000000	77005	CAP INT SERV ENGINEERING	125,000.00		125,000.00	
125	C-FMSCAP	C122S33000000	77025	CAP EXP SERVICES OTHER	10,000.00		10,000.00	
126								
127								TOTAL: 1,360,000.00
128								
129	<b>Financing Changes</b>							
130	<i>Adding Financing to Jefferson Griggs Bike</i>							
131	<b>Life to Date Activity Budget</b>					<b>CURRENT</b>		<b>AMENDED</b>
132	<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>	<b>Description</b>	<b>BUDGET</b>	<b>CHANGES</b>		<b>BUDGET</b>
133								
134	C-FMSCAP	C102S25000000	43199	FED GRANT STATE ADMIN HISTORY	(750,000.00)	750,000.00	-	
135	C-FMSCAP	C102S25000000	43150	DOT MN DEPT OF TRANSPORTATION	-	(993,000.00)	(993,000.00)	
136	C-FMSCAP	C102S25000000	43651	MSA	-	(387,000.00)	(387,000.00)	
137	C-FMSCAP	C102S25000000	56105	INTRA FUND IN ASSESSMENTS	(35,000.00)	35,000.00	-	
138	C-FMSCAP	C102S25000000	56225	TRANSFER FR SPECIAL REVEN	-	(35,000.00)	(35,000.00)	
139	C-FMSCAP	C102S25000000	56235	TRANSFER FR CAPITAL PROJ FUND	(73,000.00)		(73,000.00)	
140	C-FMSCAP	C102S25000000	56255	TRANSFER FR CIB	(142,000.00)		(142,000.00)	
141	C-FMSCAP	C102S25000000	56014	BOND DRAW 2014 CIB	-	(730,000.00)	(730,000.00)	
142	C-FMSCAP	C122S33000000	43199	FED GRANT STATE ADMIN HISTORY	(400,000.00)	400,000.00	-	

143	C-FMSCAP	C122S33000000	43150	DOT MN DEPT OF TRANSPORTATION		(400,000.00)	(400,000.00)
144	C-FMSCAP	C122S33000000	55505	OUTSIDE CONTRIBUTION DONA	(40,000.00)		(40,000.00)
145	C-FMSCAP	C122S33000000	56105	INTRA FUND IN ASSESSMENTS	(20,000.00)	20,000.00	-
146	C-FMSCAP	C122S33000000	56225	TRANSFER FR SPECIAL REVEN		(20,000.00)	(20,000.00)
147	C-FMSCAP	C122S33000000	56255	TRANSFER FROM CIB	(60,000.00)	60,000.00	-
148	C-FMSCAP	C122S33000000	56110	INTRA FUND IN BOND DRAW		(60,000.00)	(60,000.00)
149							
150							
151							
					TOTAL:	<hr/>	
						(1,360,000.00)	