

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 15-340		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 49,925	\$ 332,471	\$ 457,566
6				
7	<u>Funding Source:</u>	OTHER	TRANSFER APPROPRIATION	LAPSE APPROPRIATION
8				
9	Appropriation already included in budget?	NO	YES	YES
10				
11	<u>Charter Citation:</u>	10.7.1	10.7.4	10.9
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Fiscal Analysis

16 Realign Signalized Intersections and Bike Ped and Traffic Safety Programs as follows:

- 17
- 18 2011 SIGNALIZED INTERSECTION PROGRAM - REMOVE \$6,653 CIB & SPENDING
- 19 ARCADE TH61 MINNEHAHA INTERSECTION REMOVE MSA & TH FINANCING ADD CIB
- 20 NEW FREEDOM FUNDS - ADD \$48,437 FEDERAL AND \$180,000 MSA TO PAY ENGINEERING FOR PROJECT ADDITIONS
- 21 7TH MINNEHAHA MENDOTA - ADD MSA AND CIB FINANCING TO PROJECT
- 22 2013 SIGNALIZED INTERSECTION - ADD CIB
- 23 13 LARPENTEUR PW2013-10 - REMOVE EXCESS MSA
- 24 2014 RAMSEY COUNTY MILL OVERLAY - REMOVE EXCESS COUNTY AND CIB FINANCING
- 25 CLOSE SAFE CROSSINGS HWY 61 & BURNS PED AND BIKE CROSSING
- 26 ADJUST SNELLING LINCOLN RRFB ADDING MORE TRUNKHWY FUNDS AND ADJUST OUTSIDE CONTRIBUTIONS AND ADD CIB
- 27 ADD CIB TO 2015 SIGNALIZED INTERSECTION PROGRAM
- 28 ADD CIB TO PHALEN OLIVE HP SIGNAL PROJECT
- 29 CLOSE OUT DUPLICATE MARSHALL WILDER MEDIAN PROJECT
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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	1,243,016.00	(25,000.00)	1,218,016.00
1	40031900	76805	CAPITAL OUTLAY	434,000.00	(434,000.00)	-
1	40031910	68185	TRAFFIC SERVICES	80,000.00	106,214.00	186,214.00
1	40031910	68190	ENGINEERING SERVICES	41,605.00	100,000.00	141,605.00
1	40031910	76805	CAPITAL OUTLAY	2,420,652.00	(154,855.00)	2,265,797.00
				TOTAL:	(407,641.00)	

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40017900	56110	INTRA FUND IN BOND DRAW	(1,243,016.00)	25,000.00	(1,218,016.00)
1	40031900	43445	MN DEPT OF TRANSPORTATION	(216,000.00)	216,000.00	-
1	40031900	43651	MSA	(109,000.00)	109,000.00	-
1	40031900	43810	COUNTY ROAD AID	(109,000.00)	109,000.00	-
1	40031910	43201	FED GRANT MET CNCL ADMIN	(420,587.00)	(48,437.00)	(469,024.00)
1	40031910	43651	MSA	(783,029.00)	(109,000.00)	(892,029.00)
1	40031910	43655	TRUNK HIGHWAY	(119,412.00)	22,470.00	(96,942.00)
1	40031910	43810	COUNTY ROAD AID	(96,605.00)	16,280.00	(80,325.00)
1	40031910	55505	OUTSIDE CONTRIBUTION DONA	(50,000.00)	37,451.00	(12,549.00)
1	40031910	55550	PRIVATE GRANT	(14,877.00)	14,877.00	-
1	40031910	56110	INTRA FUND IN BOND DRAW	(222,767.00)	(25,000.00)	(247,767.00)
1	40031910	56235	TRANSFER FROM CAPITAL PROJ	(40,000.00)	40,000.00	-
				TOTAL:	407,641.00	

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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	
2011 SIGNALIZED INTERSECTION PROGRAM							
40031910	C112T43900000	76199	INFRASTRUCTURE HISTORY	53,668.00	(6,653.00)	47,015.00	
40031910	C112T43900000	77005	CAP INT SERV ENGINEERING	(38,301.00)	38,301.00	-	
40031910	C112T43900000	77010	CAP INT SERV TRAFFIC DIV	79,966.00	(38,301.00)	41,665.00	
40031910	C112T43900000	77025	CAP INT SERVICES OTHER	14,667.00	-	14,667.00	
ARCADE TH61 MINNEHAHA INTERSECTION							
40031910	C112T43928072	76199	INFRASTRUCTURE HISTORY	3,532.00	-	3,532.00	
40031910	C112T43928072	77005	CAP INT SERV ENGINEERING	39,729.00	-	39,729.00	
40031910	C112T43928072	77010	CAP INT SERV TRAFFIC DIV	175,174.00	(20,440.00)	154,734.00	
NEW FREEDOM FUNDS							
40031910	C122T07928074	68185	TRAFFIC SERVICES	30,062.00	127,413.00	157,475.00	
40031910	C122T07928074	68190	ENGINEERING SERVICES	41,605.00	100,000.00	141,605.00	
40031910	C122T07928074	77005	CAP INT SERV ENGINEERING	47,467.00	-	47,467.00	
40031910	C122T07928074	77010	CAP INT SERV TRAFFIC DIV	496,013.00	-	496,013.00	
7TH MINNEHAHA MENDOTA							
40031910	C122T44028073	76199	INFRASTRUCTURE HISTORY	115,000.00	109,584.00	224,584.00	
40031910	C122T44028073	77005	CAP INT SERV ENGINEERING	115,000.00	-	115,000.00	
2013 SIGNALIZED INTERSECTION PROGRAM							
40031910	C132T44100000	76199	INFRASTRUCTURE HISTORY	33,767.00	16,556.00	50,323.00	
LARPEUTEUR PW2013-10							
40031910	C132T44128077	77025	CAP INT SERVICES OTHER	105,000.00	(46,140.00)	58,860.00	
2014 RC MILL OVERLAY							
40031910	C132T44128080	68185	TRAFFIC SERVICES	49,938.00	(21,199.00)	28,739.00	
SAFE CROSSINGS HWY 61 AND BURNS							
40031900	C142S34400000	76105	STREETS	305,000.00	(305,000.00)	-	
40031900	C142S34400000	77005	CAP INT SERV ENGINEERING	129,000.00	(129,000.00)	-	
2014 SIGNALIZED INTERSECTION PROGRAM							
40031910	C142T44100000	76105	STREETS	75,000.00	(75,000.00)	-	
T1352 SNELLING LINCOLN RRFB							
40031910	C142T44128079	76105	STREETS	42,389.00	4,886.00	47,275.00	
2015 SIGNALIZED INTERSECTION PROGRAM							
40031910	C152T05100000	76105	STREETS	82,087.00	7,290.00	89,377.00	
PHALEN OLIVE HP SIGNAL							
40031910	C152T05100000	76105	STREETS	475,000.00	5,000.00	480,000.00	
MARSHALL WILDER MEDIAN							
40031910	C132T97325085	77005	CAP INT SERV ENGINEERING	26,000.00	(26,000.00)	-	
40031910	C132T97325085	77025	CAP INT SERVICES OTHER	4,000.00	(4,000.00)	-	
40031910	C132T97325085	77225	CAP EXT SERVICES OTHER	100,000.00	(99,875.00)	125.00	
2015 MSA CONTINGENCY							
40031910	C152T04500000	76105	STREETS	375,494.00	(20,063.00)	355,431.00	
2014 CIB CONTINGENCY							
40017900	C140T11800000	74105	CONTINGENCY	1,243,016.00	(25,000.00)	1,218,016.00	
					TOTAL:	(407,641.00)	

123 **Financing Changes**

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Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
2011 SIGNALIZED INTERSECTION PROGRAM						
40031910	C112T43900000	56255	TRANSFER FROM CIB	(110,000.00)	6,653.00	(103,347.00)
ARCADE TH61 MINNEHAHA INTERSECTION						
40031910	C112T43928072	43651	MSA	(112,535.00)	4,797.00	(107,738.00)
40031910	C112T43928072	43655	TRUNK HIGHWAY FUNDS	(105,900.00)	23,958.00	(81,942.00)
40031910	C112T43928072	56255	TRANSFER FROM CIB	-	(8,315.00)	(8,315.00)
NEW FREEDOM FUNDS						
40031910	C122T07928074	43205	DOT METROPOLITAN COUNCIL	(420,587.00)	(48,437.00)	(469,024.00)
40031910	C122T07928074	43651	MSA	-	(180,000.00)	(180,000.00)
40031910	C122T07928074	43655	TRUNK HIGHWAY FUNDS	(9,605.00)	-	(9,605.00)
40031910	C122T07928074	43810	COUNTY ROAD AID	(71,667.00)	1,024.00	(70,643.00)
40031910	C122T07928074	56110	INTRA FUND IN BOND DRAW	(113,288.00)	-	(113,288.00)
7TH MINNEHAHA MENDOTA						
40031910	C122T44028073	43651	MSA	(115,000.00)	(75,000.00)	(190,000.00)
40031910	C122T44028073	43655	TRUNK HIGHWAY FUNDS	(115,000.00)	-	(115,000.00)
40031910	C122T44028073	56255	TRANSFER FROM CIB	-	(34,584.00)	(34,584.00)
2013 SIGNALIZED INTERSECTION PROGRAM						
40031910	C132T44100000	56014	2014 CIB	-	(6,984.00)	(6,984.00)
40031910	C132T44100000	56255	TRANSFER FROM CIB	(33,767.00)	(9,572.00)	(43,339.00)
LARPENTEUR PW2013-10						
40031910	C132T44128077	43651	MSA	(105,000.00)	46,140.00	(58,860.00)
2014 RC MILL OVERLAY						
40031910	C132T44128080	43810	COUNTY ROAD AID	(24,938.00)	15,256.00	(9,682.00)
40031910	C132T44128080	56255	TRANSFER FROM CIB	(25,000.00)	5,943.00	(19,057.00)
SAFE CROSSINGS HWY 61 AND BURNS						
40031900	C142S34400000	43445	TRUNK HIGHWAY FUNDS	(216,000.00)	216,000.00	-
40031900	C142S34400000	43651	MSA	(109,000.00)	109,000.00	-
40031900	C142S34400000	43810	COUNTY ROAD AID	(109,000.00)	109,000.00	-
2014 SIGNALIZED INTERSECTION PROGRAM						
40031910	C142T44100000	43651	MSA	(75,000.00)	75,000.00	-
T1352 SNELLING LINCOLN RRFB						
40031910	C142T44128079	43655	TRUNK HIGHWAY FUNDS	(13,512.00)	(1,488.00)	(15,000.00)
40031910	C142T44128079	55505	OUTSIDE CONTRIBUTION DONA	-	(12,549.00)	(12,549.00)
40031910	C142T44128079	55550	PRIVATE GRANT	(14,877.00)	14,877.00	-
40031910	C142T44128079	56014	2014 CIB	(14,000.00)	(5,726.00)	(19,726.00)
2015 SIGNALIZED INTERSECTION PROGRAM						
40031910	C152T05100000	56014	2014 CIB	-	(7,290.00)	(7,290.00)
40031910	C152T05100000	56014	2015 CIB	(82,087.00)	-	(82,087.00)
PHALEN OLIVE HP SIGNAL						
40031910	C152T05128083	43651	MSA	(125,000.00)	-	(125,000.00)
40031910	C152T05128083	55505	OUTSIDE CONTRIBUTION DONA	(350,000.00)	-	(350,000.00)
40031910	C152T05128083	56014	2014 CIB	-	(5,000.00)	(5,000.00)
MARSHALL WILDER MEDIAN						
40031910	C132T97325085	55505	OUTSIDE CONTRIBUTION DONA	(50,000.00)	50,000.00	-
40031910	C132T97325085	56235	TRANSFER FROM CAPITAL PROJ	(40,000.00)	40,000.00	-
40031910	C132T97325085	56255	TRANSFER FROM CIB	(40,000.00)	39,875.00	(125.00)
2015 MSA CONTINGENCY						
40031910	C152T04500000	43651	MSA	(375,494.00)	20,063.00	(355,431.00)
2014 CIB CONTINGENCY						
40017900	C140T11800000	56014	2014 CIB	(1,243,016.00)	25,000.00	(1,218,016.00)

TOTAL: 407,641.00

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