City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 11-1208			
2					
3	Budget Affected:	CIB Budget	(Select Department)		(Choose General, Special or Capital)
4					
5	Total Amount of Transaction:	1,712,480.71			
6					
7	Funding Source:	Multiple			
8					
9		Appropriation already include	ded in budget?	Yes	
10					
11	Charter Citation:	10.07.1, 10.07.04, 57.09			

Fiscal Analysis

Approval of resolution amending the spending and financing plans of the 2011 Residential Street Vitality Program to reflect additional financing to cover infiltration, sewer repair, water main and Kansas Ave Reconstruction related work that were included in the construction contracts.

Detail Accounting Codes:

			Project/Job		CURRENT	AMENDED
Fund	Activity	Object	(if applicable)	Description	BUDGET CHANGES	BUDGET

Spending Changes

Three 2011 RSVP Projects have been awarded, need to add sewer, stormwater infiltration, SPRWS, and MSA/Assessment related Spending to fund work included in the contracts and to be completed in conjunction with the 2011 RSVP Projects

35	to be completed in co	onjunction with the 20	011 RSVP Projects						
36	C11	2T565	0780	00000	Engineering		2,800,000.00	40,000.00	2,840,000.00
37	C11	2T565	0784	00000	Payment to Contractor		9,513,000.00	1,672,480.71	11,185,480.71
38						TOTAL.	12 212 000 00	1 712 490 71	14 025 490 71

39 Financing Changes

Three 2011 RSVP Projects have been awarded, need to add sewer, stormwater infiltration, SPRWS, and MSA/Assessment related Financing to fund work included in the contracts and to be completed in conjunction with the 2011 RSVP Projects

41	C11	2T565	7499	00000	Street Improvement Bonds	12,313,000.00	-	12,313,000.00
42	C11	2T565	4350	00000	Service by PIR for Proprietary (SPRWS)	-	872,010.56	872,010.56
43	C11	2T565	7302	00000	Transfer from Enterprise Fund	-	640,470.15	640,470.15
44	C11	2T565	3430	00000	Municipal State Aid	-	151,000.00	151,000.00
45	C11	2T565	7496	00000	Assessments	-	49,000.00	49,000.00
46					TOTAL:	12,313,000.00	1,712,480.71	14,025,480.71

49 Spending Changes

To Transfer funding for the sewer repair work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2006 Major Sewer Repair Programs to the proper activity in the capital projects fund

51	C06	2T930	0780	00000	Engineering		53,128.84	(53,128.84)	-
52	C06	2T930	0784	00000	Payment to Contractor		212,515.34	(101,990.34)	110,525.00
53	C06	2T930	Multiple	Multiple	All other Spending the Same	_	1,900,723.47	-	1,900,723.47
54						TOTAL:	2,166,367.65	(155,119.18)	2,011,248.47
55									

56 Financing Changes

Fig. 16	31				Project/Job			CURRENT		AMENDED	
1	32	Fund	Activity	Object	(if applicable)	Description		BUDGET	CHANGES	BUDGET	
Second Program Progr											
		C06	2T930	7302	00000	Transfer from Enterprise Fund	_	2,166,367.65	(155,119.18)	2,011,248.47	
Separating Changes	59						TOTAL:	2,166,367.65	(155,119.18)	2,011,248.47	
To Transfer funding for the sever repair work done in conjunction with the Contractor of the Proper activity in the capital projects fund to Proper activity in the Capital projects fund to 1 one proper activity in the Capital projects fund to 2 one project fund for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2005 for 1 one project fund for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2005 for 1 one project fund for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2005 for 1 one project fund for the Stormwater Quality Improvement work done in conjunction with the contrac	60										
70 Transfer finding for the sever repair work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2008 Major Sewer Repair Programs to the proper activity in the capital projects fund to the proper activity in the capital projects fund to the proper activity in the capital projects fund to the proper activity in the capital projects fund to the proper activity in the capital projects fund to the proper activity in the capital projects fund to the proper activity in the same activity in the capital projects fund to the proper activity in	61										
1	62	Spending Changes									
1		To Transfer funding for	the sewer repair	work done in coniu	nction with the co	ontracts under the 2011 Residential	Street Vitality I	Program from the	2008 Major Sewer	Repair Programs	
65 C08 2T932 Multiple Multiple All other Spending the Same G2,540.65 - 62,540.05 25,937.2.7 66 1 C07TAL: 328,703.24 (69,330.97) 259,372.27 76 Financing Charages To Transfer funding for the sever repair work done in conjunction with the vortracts under the 2011 Residential Street Vitality Program from the 2008 Major Sewer Repair Programs for the proper activity in the capital projects fund 328,703.24 (69,330.97) 259,372.27 76 C08 2T932 7302 00000 Transfer from Enterprise Fund 328,703.24 (69,330.97) 259,372.27 77 Formsfer funding for the Stormwater Quality Improvement Work and in the capital projects fund TOTAL: 328,703.24 (69,330.97) 259,372.27 78 Sommeter Quality Improvement Program to the proper activity in the capital projects fund 1026,630.00 (416,020.00) 610,610.00 78 To Transfer funding for the Stormwater Quality Improvement Work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2009 610,610.00 610,610.00 610,610.00 610,610.00 610,610.00 610,610.00 610,610.00	63										
Column	64	C08	2T932	0784	00000	Payment to Contractor		266,162.59	(69,330.97)	196,831.62	
Total Tot	65	C08	2T932	Multiple	Multiple	•		62,540,65	-	62,540,65	
Financing Changes To Transfer funding for the sever repair work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2008 Major Sewer Repair Programs to the proper activity in the capital projects fund 100 10							TOTAL:		(69,330,97)		
Financing Changes								,	(, ,	,	
To Transfer funding for the sewer repair work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2008 Major Sewer Repair Programs to the proper activity in the capital projects fund		Financing Changes									
69 to the proper activity in the capital projects fund			the sewer renair	work done in coniu	mction with the co	ontracts under the 2011 Residential	Street Vitality	Program from the	2008 Major Sewer	Renair Programs	
To Company To Transfer funding for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2009	69	3 3 03		,	menon with the ce	macis under the 2011 Residential	Sireer vitatily 1	rogram from the	2000 Major Sewer I	repair 1 rograms	
Total Tot	70			·	00000	Transfer from Enterprise Fund		328,703,24	(69,330,97)	259.372.27	
72 73 74 75 75 75 75 75 75 75	71						TOTAL:				
73	72							,	(, ,	,	
To Transfer funding for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2009											
To Transfer funding for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2009 Stormwater Quality Improvement Program to the proper activity in the capital projects fund TOTAL: 1,026,630.00 (416,020.00) 610,610.00 TOTAL: 1,026,630.00 (416,020.0		Spending Changes									
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TOTAL: 1,026,630.00 (416,020.00) 610,610.00 78 79 70 70 70 70 70 70 70			_		-						
Financing Changes To Transfer funding for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2009 80 Stormwater Quality Improvement Program to the proper activity in the capital projects fund 81 C09 2T772 7302 00000 Transfer from Enterprise Fund 1,026,630.00 (416,020.00) 610,610.00 82 TOTAL: 1,026,630.00 (416,020.00) 610,610.00 83 Spending Changes 84 Spending Changes 85 Spending Changes 86 To Transfer Kansas Ave Reconstruction related Spending to fund work included in the contracts and to be completed in conjunction with the 2011 RSVP Projects (Page-Woodbury) 87 C10 2C042 0780 00000 Engineering 40,000.00 (40,000.00) - 88 C10 2C042 0784 00000 Payment to Contractor 160,000.00 (160,000.00) -		C09	2T772	0784	00000	Payment to Contractor	_		(416,020.00)	610,610.00	
Financing Changes							TOTAL:	1,026,630.00	(416,020.00)	610,610.00	
To Transfer funding for the Stormwater Quality Improvement work done in conjunction with the contracts under the 2011 Residential Street Vitality Program from the 2009 80 Stormwater Quality Improvement Program to the proper activity in the capital projects fund 81 C09 2T772 7302 00000 Transfer from Enterprise Fund 1,026,630.00 (416,020.00) 610,610.00 82 TOTAL: 1,026,630.00 (416,020.00) 610,610.00 83 Spending Changes 85 Spending Changes 86 To Transfer Kansas Ave Reconstruction related Spending to fund work included in the contracts and to be completed in conjunction with the 2011 RSVP Projects (Page-Woodbury) 87 C10 2C042 0780 00000 Engineering 40,000.00 (40,000.00) - 88 C10 2C042 0784 00000 Payment to Contractor 160,000.00 (160,000.00) -	78										
Stormwater Quality Improvement Program to the proper activity in the capital projects fund 1,026,630.00 (416,020.00) 610,610.00	79	Financing Changes									
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82 TOTAL: 1,026,630.00 (416,020.00) 610,610.00 83 84 85 Spending Changes 86 To Transfer Kansas Ave Reconstruction related Spending to fund work included in the contracts and to be completed in conjunction with the 2011 RSVP Projects (Page-Woodbury) 87 C10 2C042 0780 00000 Engineering 40,000.00 (40,000.00) - 88 C10 2C042 0784 00000 Payment to Contractor 160,000.00 (160,000.00) -		Stormwater Quality Imp	rovement Progra	m to the proper act	tivity in the capita	al projects fund					
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84 Spending Changes 86 To Transfer Kansas Ave Reconstruction related Spending to fund work included in the contracts and to be completed in conjunction with the 2011 RSVP Projects (Page-Woodbury) 87 C10 2C042 0780 00000 Engineering 40,000.00 (40,000.00) - 88 C10 2C042 0784 00000 Payment to Contractor 160,000.00 (160,000.00) -	82						TOTAL:	1,026,630.00	(416,020.00)	610,610.00	
85 Spending Changes 86 To Transfer Kansas Ave Reconstruction related Spending to fund work included in the contracts and to be completed in conjunction with the 2011 RSVP Projects (Page-Woodbury) 87 C10 2C042 0780 00000 Engineering 40,000.00 (40,000.00) - 88 C10 2C042 0784 00000 Payment to Contractor 160,000.00 (160,000.00) -	83										
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101AL. 200,000.00 (200,000.00) -		C10	20042	0704	00000	Layment to Contractor	TOTAI ·				
	07						TOTAL:	200,000.00	(200,000.00)	-	