City of Saint Paul Financial Analysis

File ID Number:

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: $ 811,000.00

Funding Source: Transfer of Appropriations Additional Appropriations

Charter Citation: 10.07.1 10.07.4 10.09

Fiscal Analysis

Putting Minnehaha Reconstruction Project Budget into Hewitt Tatum RSVP where project was completed. Moving MSA financing for signalized intersections into John Ireland/Kellogg Blvd Project so all items can be capatalized as a project. Adding Ramsey County Cooperative Agreement Funding to John Ireland/Kellogg Blvd Project. Adjusting Phalen Blvd Left Turn Lanes project for deposits, program revenue, and refunds incurred during the project. Adjusting 2011 and 2012 RSVP projects for additional sewer and SPRW revenue received. Close out of older completed projects. Adding MSA financing from closed out Burns Avenue Lighting and 2013 MSA Contingency into 2010 Signalized Intersection Program. Realignment of 7th / Minnehaha / Mendota signal budget from 2010 Signalized Intersection Program to 2012 Signalized Intersections Program.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
Move Minnehaha Reconstruction out							
C11	2K030	0780	00000	Engr Services - City	229,000	(229,000)	-
C11	2K030	0784	00000	Payment to Contractor	194,000	(194,000)	-
				TOTAL:		(423,000)	
Financing Changes							
Move Minnehaha Reconstruction out							
C11	2K030	3430	00000	MSA	330,000	(330,000)	-
C11	2K030	3430	00000	Assessments	93,000	(93,000)	-
				TOTAL:		(423,000)	
Spending Changes							
Move Minnehaha Reconstruction into Hewitt Tatum RSVP							
C12	2T566	0780	29296	Engr Services - City		229,000	229,000
C12	2T566	0784	29296	Payment to Contractor	515,552	194,000	709,552
C12	2T566	XXXX	XXXXX	ALL OTHER SPENDING	11,407,569		11,407,569
				TOTAL:		423,000	
Financing Changes							
Move Minnehaha Reconstruction into Hewitt Tatum RSVP							
C12	2T566	3430	29296	MSA		330,000	330,000
C12	2T566	7496	29296	Assessments		93,000	93,000
C12	2T566	XXXX	XXXXX	ALL OTHER FINANCING	11,923,121		11,923,121
				TOTAL:		423,000	

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
Move spending out of 2009 Signalized Intersections Program								
C09	2T835	0780	00000	Engr Services - City		27,049	(27,049)	-
C09	2T835	0784	00000	Payment to Contractor		122,951	(122,951)	-
C09	2T835	0789	00000	Miscellaneous		-	45,000	45,000
C09	2T835	0791	00000	Traffic Operations		-	-	-
					TOTAL:		(105,000)	
Financing Changes								
Move financing out of 2009 Signalized Intersections Program								
C09	2T835	3430	00000	MSA		105,000	(105,000)	-
C09	2T835	7329	00000	2009 CIB		45,000	-	45,000
					TOTAL:		(105,000)	
Spending Changes								
Move spending out of 2013 Signalized Intersections Program								
C13	2T441	0784	00000	Payment to Contractor		238,000	(20,000)	218,000
					TOTAL:		(20,000)	
Financing Changes								
Move financing out of 2013 Signalized Intersections Program								
C13	2T441	3430	00000	MSA		125,000	(20,000)	105,000
C13	2T441	7333	00000	2013 CIB		113,000	-	113,000
					TOTAL:		(20,000)	
Spending Changes								
Add Signalized Intersection & Ramsey Co spending to Kellogg / John Ireland Project								
C09	2S077	0780	00000	Engr Services - City		118,402	20,000	138,402
C09	2S077	0784	00000	Payment to Contractor		441,598	125,000	566,598
					TOTAL:		145,000	
Financing Changes								
Add Signalized Intersection & Ramsey Co financing to Kellogg / John Ireland Project								
C09	2S077	3430	00000	MSA		560,000	125,000	685,000
C09	2S077	3501	00000	County Aid			20,000	20,000
					TOTAL:		145,000	
Spending Changes								
Adding spending authority for deposits and program revenue in Phalen Village Left Turn Lanes								
C10	2B046	0521	00000	Refunds		-	115,000	115,000
C10	2B046	0780	00000	Engr Services - City		-	181,493	181,493
C10	2B046	0784	00000	Payment to Contractor		1,200,000	(365,399)	834,601
C10	2B046	0789	00000	Miscellaneous		-	27,084	27,084
C10	2B046	0791	00000	Traffic Operations		-	172,676	172,676
					TOTAL:		130,853	
Financing Changes								
Adding FINANCING for deposits and program revenue in Phalen Village Left Turn Lanes								
C10	2B046	3430	00000	MSA		1,200,000		1,200,000
C10	2B046	6966	00000	Program Income			15,853	15,853
C10	2B046	6910	00000	Deposit			115,000	115,000
					TOTAL:		130,853	

29				Project			CURRENT		AMENDED
30	Fund	Activity	Object	(if applicable)	Description		BUDGET	CHANGES	BUDGET
117	**Spending Changes**								
118	*Adding spending authority for additional Sewer Financing in 2011 RSVP Program*								
119	C11	2T565	XXXX	XXXXX	ALL OTHER SPENDING		2,840,000.00	-	2,840,000.00
120	C11	2T565	0784	00000	Payment to Contractor		11,185,480.71	762,210.00	11,947,690.71
121									
122						TOTAL:		762,210.00	
123	**Financing Changes**								
124	*Adding additional financing for Sewers in 2011 RSVP Program*								
125									-
126	C11	2T565	XXXX	XXXXX	ALL OTHER FINANCING		13,385,010.56		13,385,010.56
127	C11	2T565	7302	00000	Sewers		640,470.15	762,210.00	1,402,680.15
128									
129						TOTAL:		762,210.00	
130									
131	**Spending Changes**								
132	*Adding spending authority for additional SPRWS & Sewer Financing in 2012 RSVP Program*								
133	C12	2T566	XXXX	XXXXX	ALL OTHER SPENDING		1,601,131.30		1,601,131.30
134	C12	2T566	0784	00000	Payment to Contractor		8,210,550.60	811,000.00	9,021,550.60
135									
136						TOTAL:		811,000.00	
137	**Financing Changes**								
138	*Adding additional financing for SPRWS & Sewers in 2012 RSVP Program*								
139									-
140	C12	2T566	XXXX	XXXXX	ALL OTHER FINANCING				-
141	C12	2T566	4350	00000	SPRWS		761,591.27	41,000.00	802,591.27
142	C12	2T566	7302	00000	Sewers		1,183,923.71	770,000.00	1,953,923.71
143									
144						TOTAL:		811,000.00	
145									
146	**Spending Changes**								
147	*Removing spending authority for 2006 Selby Culutral Heritage Dist*								
148	C06	2T080	0784	00000	Payment to Contractor		200,000.00	(200,000.00)	-
149									
150						TOTAL:		(200,000.00)	
151	**Financing Changes**								
152	*Removing financing for 2006 Selby Culutral Heritage Dist*								
153	C06	2T080	7496	00000	Assessments		200,000.00	(200,000.00)	-
154									
155						TOTAL:		(200,000.00)	
156									
157	**Spending Changes**								
158	*Removing spending authority for MTM Jackson St Powerhouse Project*								
159	C09	2G030	0784	00000	Payment to Contractor		300,000.00	(300,000.00)	-
160	C09	2G030	0789	00000	Miscellaneous		-	186,505.68	186,505.68
161									
162						TOTAL:		(113,494.32)	
163	**Financing Changes**								
164	*Removing obsolete financing for MTM Jackson St Powerhouse Project*								
165	C09	2G030	3199	00000	Federal Grant - State Admin		250,000.00	(63,494.32)	186,505.68
166	C09	2G030	6905	00000	Contributions - Outside		50,000.00	(50,000.00)	-
167									
168						TOTAL:		(113,494.32)	
169									

29				Project			CURRENT		AMENDED
30	Fund	Activity	Object	(if applicable)	Description		BUDGET	CHANGES	BUDGET
170	**Spending Changes**								
171	*Removing spending authority for 2012 Parking Meter Replacement Project*								
172	C12	2T975	0784	00000	Payment to Contractor		1,530,000.00	(1,530,000.00)	-
173	C12	2T975	0789	00000	Miscellaneous		-	1,462,359.92	1,462,359.92
174									
175						TOTAL:		(67,640.08)	
176	**Financing Changes**								
177	*Removing and adjusting financing for 2012 Parking Meter Replacement Project*								
178	C12	2T975	6906	00000	Contribution from other fund		-	70,000.00	70,000.00
179	C12	2T975	6928	00000	Recoverable Advance from Other Fund		1,530,000.00	(137,640.08)	1,392,359.92
180									
181						TOTAL:		(67,640.08)	
182									
183	**Spending Changes**								
184	*Removing spending authority for Burns Avenue Lighting Project*								
185	C10	2A030	0780	00000	Engr Services - City		22,949.37		22,949.37
186	C10	2A030	0789	00000	Miscellaneous		-	1,766.17	1,766.17
187	C10	2A030	0791	00000	Traffic Operations		124,050.63	(59,881.74)	64,168.89
188									
189						TOTAL:		(58,115.57)	
190	**Financing Changes**								
191	*Removing financing for Burns Avenue Lighting Project*								
192	C10	2A030	3430	00000	MSA		126,000.00	(59,192.72)	66,807.28
193	C10	2A030	7496	00000	Assessments		21,000.00	1,077.15	22,077.15
194									
195						TOTAL:		(58,115.57)	
196									
197	**Spending Changes**								
198	*Removing spending authority for 2013 MSA CONTINGENCY*								
199	C13	2T203	0780	00000	Engr Services - City		75,000.00	(2,000.00)	73,000.00
200	C13	2T203	0784	00000	Payment to Contractor		225,000.00		225,000.00
201									
202						TOTAL:		(2,000.00)	
203	**Financing Changes**								
204	*Removing financing for 2013 MSA CONTINGENCY*								
205	C13	2T203	3430	00000	MSA		300,000.00	(2,000.00)	298,000.00
206									
207						TOTAL:		(2,000.00)	
208									
209	**Spending Changes**								
210	*Adding spending authority for 2010 Signalized Intersections Program*								
211	C10	2T438	XXXX	XXXXX	ALL OTHER SPENDING		250,000.00		250,000.00
212	C10	2T438	0791	28069	Traffic Operations		112,439.00	61,192.72	173,631.72
213									
214						TOTAL:		61,192.72	
215	**Financing Changes**								
216	*Adding spending authority for 2010 Signalized Intersections Program*								
217	C10	2T438	3430	XXXXX	MSA		125,000.00	61,192.72	186,192.72
218	C10	2T438	7496	XXXXX	ALL OTHER FINANCING		237,439.00		237,439.00
219									
220						TOTAL:		61,192.72	
221									
222	**Spending Changes**								
223	*Move 7th/Minnehaha/Mendota spending out of 2010 Signalized Intersections Program*								
224	C10	2T438	0780	28073	Engr Services - City		115,000	(115,000)	-
225	C10	2T438	XXXX	XXXXX	ALL OTHER SPENDING		308,632	-	308,632
226									
227						TOTAL:		(115,000)	
228	**Financing Changes**								
229	*Move 7th/Minnehaha/Mendota financing out of 2010 Signalized Intersections Program*								
230	C10	2T438	3450	28073	Trunk Hwy Funds		115,000	(115,000)	-
231	C10	2T438	XXXX	XXXXX	ALL OTHER FINANCING		308,632	-	308,632
232									

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
					TOTAL:		(115,000)	
Spending Changes								
Move 7th/Minnehaha/Mendota spending into 2012 Signalized Intersections Program								
C12	2T440	0780	28073	Engr Services - City		-	115,000	115,000
C12	2T440	0784	28073	Payment to Contractor		-	115,000	115,000
C12	2T440	0784	00000	Payment to Contractor		237,000	(115,000)	122,000
					TOTAL:		115,000	
Financing Changes								
Move 7th/Minnehaha/Mendota financing into 2012 Signalized Intersections Program								
C12	2T440	3450	28073	Trunk Hwy Funds		-	115,000	115,000
C12	2T440	3430	28073	MSA		-	115,000	115,000
C12	2T440	3430	00000	MSA		125,000	(115,000)	10,000
C12	2T440	7329	00000	2012 CIB		112,000		112,000
					TOTAL:		115,000	