## City of Saint Paul Financial Analysis

1	File ID Number: RES PH 16-417					
2 3	Budget Affected:	CII	Budget	Public Works	Capital	
4 5	Total Amount of Transaction:	\$	243,462.00			
6 7	Funding Source:	New Appropriation				
8 9	Appropriation already included in budget?	NO				
10 11	Charter Citation:	1	0.07.01			
12 13						
14 15	Financial Analysis					

## Financial Analysis

Adding received Program Revenue into 2015 Sidewalk Program and removing uncollected Asssessment Revenue.

Adding County Share and Federal New Freedom Funds Revenue to Maryland and Sheperd Road jobs in 2016 Signalized Intersection Program. 17

Adding Sewers Revenue into Warner Bridge Project being completed by Ramsey County for additional work after contract was let pertaining to Sewers.

Detail Accounti	ng Codes:							
GENERAL LEDGER (GL) - ANNUAL BUDGET								
Cnanding Change								
Spending Change	GL Annual Budget			CURRENT		AMENDED		
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET		
			TO	TAL:	-			
Financing Chang	es							
· manoning origing	GL Annual Budget			CURRENT		AMENDED		
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET		
			10	TAL:				
			10	IAL.	-			
		ACTIV	ITY LEDGER (AC) - LIFE TO DATE ACT	TIVITY BUDGET				
Complete this sec	tion for Grants, Capital, Capital Bond	d Proceeds, STAR, TIF,	and HRA amendments.					
0		DING DDGGD444 DEV	THE AND DEMONSTRATED	ACCESSIONED DEVELO				
Spending Change	es 2015 SIDEWALK PROGRAM AD Life to Date Activity Budget		ENUE AND REMOVING UNCOLLECTED	ASSESSMENT REVENT	JE	AMENDED		
Activity Group		Account Category	Description	BUDGET	CHANGES	BUDGET		
		The contract of the contract o						
C-FMSCAP	C152T04800000	76106	SIDEWALKS	1,049,0	000.00 34,103.00	1,083,103		
			TO	TAL: 1,049,0	000.00 34,103.00			
Financing Chang	es 2015 SIDEWAI K PROGRAM AI	DDING PROGRAM REV			•			
Financing Chang			TO		•			
Financing Chang Activity Group	Life to Date Activity Budget			D ASSESSMENT REVEN	•	1,083,103		
Activity Group	Life to Date Activity Budget Activity	Account Category	ENUE AND REMOVING UNCOLLECTED  Description	D ASSESSMENT REVEN CURRENT	UE CHANGES	1,083,103  AMENDED  BUDGET		
Activity Group	Life to Date Activity Budget Activity C152T04800000	Account Category	Description  PROGRAM REVENUE	D ASSESSMENT REVEN CURRENT BUDGET	CHANGES (84,024.00)	1,083,103  AMENDED BUDGET  (84,024		
Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000  C152T04800000	Account Category  55105 56225	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW)	D ASSESSMENT REVEN CURRENT BUDGET (999,	CHANGES  - (84,024.00) 000.00) (79.00)	1,083,103  AMENDED BUDGET  (84,024		
Activity Group	Life to Date Activity Budget Activity C152T04800000	Account Category	Description  PROGRAM REVENUE	D ASSESSMENT REVEN CURRENT BUDGET (999,	CHANGES (84,024.00)	1,083,103  AMENDED BUDGET  (84,024		
Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000  C152T04800000	Account Category  55105 56225	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW)	D ASSESSMENT REVEN CURRENT BUDGET (999,	CHANGES  - (84,024.00) 000.00) (79.00)	1,083,103  AMENDED BUDGET  (84,024		
Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000  C152T04800000	Account Category  55105 56225	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN	D ASSESSMENT REVEN CURRENT BUDGET (999,	CHANGES  - (84,024.00) 000.00) (79.00) 000.00) 50,000.00	1,083,103  AMENDED BUDGET  (84,024 (999,079)		
Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000  C152T04800000	Account Category  55105 56225	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN	D ASSESSMENT REVEN CURRENT BUDGET  (999,ITS) (50,0	CHANGES  - (84,024.00) 000.00) (79.00) 000.00) 50,000.00	1,083,103  AMENDED BUDGET  (84,024 (999,079)		
Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000	Account Category  55105 56225 56226	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN	D ASSESSMENT REVEN CURRENT BUDGET  (999, ITS) (50, TAL: (1,049, 1)	CHANGES  - (84,024.00) 000.00) (79.00) 100.00) 50,000.00  000.00) (34,103.00)	1,083,103  AMENDED BUDGET  (84,024 (999,079		
Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	Life to Date Activity Budget  C152T04800000 C152T04800000 C152T04800000 C152T04800000	Account Category  55105 56225 56226  COLLECTED FEDERA	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN	D ASSESSMENT REVEN CURRENT BUDGET  (999,ITS) (50,6  TAL: (1,049,6  CTION PROJECTS REL	CHANGES  - (84,024.00) 000.00) (79.00) 100.00) 50,000.00  000.00) (34,103.00)	1,083,103  AMENDED BUDGET  (84,024 (999,079)  (1,083,103)		
Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 C152T04800000 L152T04800000	Account Category  55105 56225 56226  COLLECTED FEDERAL	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO	D ASSESSMENT REVEN CURRENT BUDGET  (999.(ITS) (50.(ITAL: (1,049,012))  CTION PROJECTS REL CURRENT	CHANGES  (84,024.00) (79.00) (79.00) 50,000.00) (34,103.00)  ATED TO 2016 RC MILL & OVERLAY	1,083,103  AMENDED BUDGET  (84,024 (999,079)  (1,083,103)		
Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 C152T04800000 L152T04800000	Account Category  55105 56225 56226  COLLECTED FEDERA	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN	D ASSESSMENT REVEN CURRENT BUDGET  (999,ITS) (50,6  TAL: (1,049,6  CTION PROJECTS REL	CHANGES  - (84,024.00) 000.00) (79.00) 100.00) 50,000.00  000.00) (34,103.00)	1,083,103  AMENDED BUDGET  (84,024 (999,079)  (1,083,103)		
Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 C152T04800000 L152T04800000	Account Category  55105 56225 56226  COLLECTED FEDERAL	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO	D ASSESSMENT REVEN CURRENT BUDGET  (999, ITS) (50, CTAL: (1,049, CTION PROJECTS REL CURRENT BUDGET	CHANGES  (84,024.00) (79.00) (79.00) 50,000.00) (34,103.00)  ATED TO 2016 RC MILL & OVERLAY	1,083,103  AMENDED BUDGET  (84,024 (999,079  (1,083,103		
Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Change	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 Life to Date Activity Budget  Activity	Account Category  55105 56225 56226  COLLECTED FEDERAL Account Category	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO:  L REVENUE TO SIGNALIZED INTERSE Description	D ASSESSMENT REVEN CURRENT BUDGET  (999, ITS) (50, TAL: (1,049, CTION PROJECTS REL CURRENT BUDGET  35,	CHANGES  - (84,024.00) 000.00) (79.00) 100.00) 50,000.00  000.00) (34,103.00)  ATED TO 2016 RC MILL & OVERLAY CHANGES	1,083,103  AMENDED BUDGET  (84,024 (999,079  (1,083,103  AMENDED BUDGET  75,017		
Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group	Life to Date Activity Budget  C152T04800000 C152T04800000 C152T04800000 C152T04800000 Life to Date Activity Budget  Activity  C162T08328084	Account Category  55105 56225 56226  COLLECTED FEDERAL  Account Category  76105	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE  Description  STREETS STREETS	D ASSESSMENT REVEN CURRENT BUDGET  (999.0 ITS) (50.0  TAL: (1,049.0  CTION PROJECTS REL CURRENT BUDGET  35.0 52.0	CHANGES  (84,024.00) (79.00) (79.00) (50,000.00) (34,103.00)  ATED TO 2016 RC MILL & OVERLAY  CHANGES  000.00 40,017.00 39,342.00	1,083,103  AMENDED BUDGET  (84,024 (999,079)  (1,083,103)  AMENDED BUDGET  75,017 141,342		
Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group	Life to Date Activity Budget  C152T04800000 C152T04800000 C152T04800000 C152T04800000 Life to Date Activity Budget  Activity  C162T08328084	Account Category  55105 56225 56226  COLLECTED FEDERAL  Account Category  76105	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE  Description  STREETS STREETS	D ASSESSMENT REVEN CURRENT BUDGET  (999.0 ITS) (50.0  TAL: (1,049.0  CTION PROJECTS REL CURRENT BUDGET  35.0 52.0	CHANGES  - (84,024.00) 000.00) (79.00) 000.00) 50,000.00  000.00) (34,103.00)  ATED TO 2016 RC MILL & OVERLAY CHANGES	1,083,103  AMENDED BUDGET  (84,024 (999,079)  (1,083,103)  AMENDED BUDGET  75,017 141,342		
Activity Group  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  C152T04800000 C152T04800000 C152T04800000 C152T04800000  Life to Date Activity Budget  Activity  C162T08328084 C162T08328085	Account Category  55105 56225 56226  COLLECTED FEDERAL  Account Category  76105 76105	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE  Description  STREETS STREETS	D ASSESSMENT REVEN CURRENT BUDGET  (999,I ITS) (50,6  TAL: (1,049,I CTION PROJECTS REL CURRENT BUDGET  35,6 52,6  TAL: 87,6	CHANGES  (84,024.00) (79.00) (000.00) (79.00) (000.00) (34,103.00)  CHANGES  (CHANGES  (000.00) (40,017.00) (39,342.00) (129,359.00)	1,083,103  AMENDED BUDGET  (84,024 (999,079  (1,083,103  AMENDED BUDGET  75,017 141,342  216,359		
Activity Group  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T08328084 C162T08328084 C162T08328085	Account Category  55105 56225 56226  COLLECTED FEDERAL Account Category  76105 76105	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE  Description  STREETS STREETS	D ASSESSMENT REVEN CURRENT BUDGET  (999,1 ITS) (50,6  TAL: (1,049,6  CTION PROJECTS REL CURRENT BUDGET  35,6 52,6  TAL: 87,6  ECTION PROJECTS REI	CHANGES  (84,024.00) (79.00) (000.00) (79.00) (000.00) (34,103.00)  CHANGES  (CHANGES  (000.00) (40,017.00) (39,342.00) (129,359.00)	1,083,103  AMENDED BUDGET  (84,024 (999,075)  (1,083,103)  AMENDED BUDGET  75,017 141,342 216,356		
Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C162T08328084 C162T08328085  C162T08328085	Account Category  55105 56225 56226  COLLECTED FEDERAL Account Category  76105 76105	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE Description  STREETS STREETS TO  AL REVENUE TO SIGNALIZED INTERSE	D ASSESSMENT REVEN CURRENT BUDGET  (999, ITS) (50, TAL: (1,049, CTION PROJECTS REL CURRENT BUDGET  35,( 52,( TAL: 87,0 ECTION PROJECTS REL CURRENT	CHANGES  (84,024.00) (79.00) (79.00) (50,000.00)  (34,103.00)  ATED TO 2016 RC MILL & OVERLAY  CHANGES  000.00 40,017.00 000.00 49,342.00  000.00 129,359.00  ATED TO 2016 RC MILL & OVERLAY	1,083,103  AMENDED BUDGET  (84,024 (999,079  (1,083,103  AMENDED BUDGET  75,017 141,342 216,359 Y AMENDED		
Activity Group  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C162T08328084 C162T08328085  C162T08328085	Account Category  55105 56225 56226  COLLECTED FEDERAL Account Category  76105 76105	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE  Description  STREETS STREETS	D ASSESSMENT REVEN CURRENT BUDGET  (999,1 ITS) (50,6  TAL: (1,049,6  CTION PROJECTS REL CURRENT BUDGET  35,6 52,6  TAL: 87,6  ECTION PROJECTS REI	CHANGES  (84,024.00) (79.00) (000.00) (79.00) (000.00) (34,103.00)  CHANGES  (CHANGES  (000.00) (40,017.00) (39,342.00) (129,359.00)	1,083,103  AMENDED BUDGET  (84,024 (999,079  (1,083,103  AMENDED BUDGET  75,017 141,342 216,359		
Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget  Activity  C152T04800000 C152T04800000 C152T04800000 C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C152T04800000  C162T08328084 C162T08328085  C162T08328085	Account Category  55105 56225 56226  COLLECTED FEDERAL Account Category  76105 76105	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE Description  STREETS STREETS TO  AL REVENUE TO SIGNALIZED INTERSE	D ASSESSMENT REVEN CURRENT BUDGET  (999, ITS) (50, TAL: (1,049, CTION PROJECTS REL CURRENT BUDGET  35,( 52,( TAL: 87,0 ECTION PROJECTS REL CURRENT	CHANGES  (84,024.00) (79.00) (79.00) (50,000.00)  (34,103.00)  ATED TO 2016 RC MILL & OVERLAY  CHANGES  000.00 40,017.00 000.00 49,342.00  000.00 129,359.00  ATED TO 2016 RC MILL & OVERLAY	1,083,103  AMENDED BUDGET  (84,024 (999,079  (1,083,103  AMENDED BUDGET  75,017 141,342 216,359 Y AMENDED		
Activity Group  C-FMSCAP  C-FMSCAP  Spending Change  Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP  Financing Change  Activity Group	Life to Date Activity Budget  C152T04800000 C152T048000000 C152T048000000 C152T048000000 C152T048000000 C152T048000000 C152T04800000000000000000000000000000000000	Account Category  55105 56225 56226  COLLECTED FEDERA  Account Category  76105 76105  COLLECTED FEDERA  Account Category	Description  PROGRAM REVENUE TRANS FR SPEC REV (ROW) TRANS FR SPEC REV (ASSESSMEN  TO  L REVENUE TO SIGNALIZED INTERSE  Description  STREETS STREETS TO  AL REVENUE TO SIGNALIZED INTERSE  Description	D ASSESSMENT REVEN CURRENT BUDGET  (999.0 ITS) (50.0  TAL: (1,049.0  CTION PROJECTS REL CURRENT BUDGET  35.0 52.0  TAL: 87,0  ECTION PROJECTS REI CURRENT BUDGET	CHANGES  (84,024.00) (79.00) (79.00) (300.00) (34,103.00)  ATED TO 2016 RC MILL & OVERLAY  CHANGES  (00.00) (39,342.00) (00.00) (129,359.00)  ATED TO 2016 RC MILL & OVERLAY  CHANGES	1,083,103  AMENDED BUDGET  (84,024 (999,079  (1,083,103  AMENDED BUDGET  75,017 141,342 216,359 Y AMENDED BUDGET		

## Financing Changes ADDING COUNTY SHARE AND COLLECTED FEDERAL REVENUE TO SIGNALIZED INTERSECTION PROJECTS RELATED TO 2016 RC MILL & OVERLAY

	Life to Date Activity Budg	jet		CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C162T08328084	43205	FEDERAL - MET COUNCIL NFF	-	(6,517.00)	(6,517.00)
C-FMSCAP	C162T08328084	43651	MSA	(34,000.00)	-	(34,000.00)
C-FMSCAP	C162T08328084	55515	COUNTY SHARE	-	(33,500.00)	(33,500.00)
C-FMSCAP	C162T08328084	56016	2016 CIB	(1,000.00)	-	(1,000.00)
C-FMSCAP	C162T08328085	43205	FEDERAL - MET COUNCIL NFF	-	(11,782.00)	(11,782.00)
C-FMSCAP	C162T08328085	43651	MSA	(51,000.00)	-	(51,000.00)
C-FMSCAP	C162T08328085	55515	COUNTY SHARE	-	(77,560.00)	(77,560.00)
C-FMSCAP	C162T08328085	56016	2016 CIB	(1,000.00)	-	(1,000.00)

89					TOTAL:	(87,000.00)	(129,359.00)	(216,359.00)
90								
91								
92	Spending Changes A	DDING SEWERS FINANCING	G TO WARNER BRIDGE F	PROJECT DONE BY COUNTY				
93		Life to Date Activity Budg	jet			CURRENT		AMENDED
94	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
95								
96	C-FMSCAP	C142A04600000	76110	BRIDGES		924,000.00	80,000.00	1,004,000.00
97					<u></u>			
98					TOTAL:	924,000.00	80,000.00	1,004,000.00
99								
100	Financing Changes A	ADDING SEWERS FINANCIN	G TO WARNER BRIDGE I	PROJECT DONE BY COUNTY				
101		Life to Date Activity Budg	jet			CURRENT		AMENDED
102	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
103								
104	C-FMSCAP	C142A04600000	43651	MSA		(924,000.00)	-	(924,000.00)
105	C-FMSCAP	C142A04600000	51101	INTERNAL SERVICE REVENUE		-	(80,000.00)	(80,000.00)
106					<u></u>			
107					TOTAL:	(924,000.00)	(80,000.00)	(1,004,000.00)
108								