City of Saint Paul Financial Analysis

File ID Number:	RES PH 17-46		
Budget Affected:	CIB Budget	Public Works	Capital
Total Amount of Transaction:	$ 729,705.00	$ 571,814.00	$ 51,859.00
Funding Source:	NEW APPROPRIATION	TRANSFER APPROPRIATION	LAPSED CAPITAL
Appropriation already included in budget?	NO	YES	YES
Charter Citation:	10.07.1	10.07.4	10.9

Financial Analysis

1. Adding County Financing to Kellogg John Ireland Blvd Project and moving excess MSA to contingency.
2. Adding Sewers Financing to Cleveland Bike / Selby Saratoga Bumpouts Project.
3. Adding County Financing to SW Corner Energy Park Drive and Lexington job done under 2016 Bike Ped and Traffic Safety Program.
4. Final MSA adjustment to Phalen Village Left Turn Lanes from MSA Contingency for late bill and adding collected additional County Financing.
5. Adding County Financing to Raymond PH I project for additional collected revenue.
6. Adding MSA Financing from Contingency to New Freedom Funds Project to make technical correction.
7. Adding MSA Financing from Contingency to Maryland Arkwright to balance project.
8. Adding Federal Grant and Bridge Bonds financing to Hamline Bridge Project to equal collected reimbursements.
9. Adding SPRWS and Sewers Financing to Raymond PH II.
10. Adding SPRWS and Sewers Financing to Raymond PH III.
11. Adding MSA Financing from Contingency to Montreal to cover final expenses.
12. Adding collected Federal Grant to Western Project and moving excess MSA to contingency.
13. Adjusting Sewers, Bond and SPRWS Revenues in 2014 RSVP Program to correctly report this Program.
14. Adding SIB from SIB Contingency to Payne Bedford project.
15. Adjusting MSA Contingency for additions and uses above.
16. Adjusting SIB Contingency.

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
						-
			TOTAL:	-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
						-
			TOTAL:	-	-	-

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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C092S07700000	76199	INFRASTRUCTURE HISTORY	1	566,598.00	(31,473.00)	535,125.00
C-FMSCAP	C092S07700000	77005	CAP INT SERV ENGINEERING	1	182,250.00		182,250.00
C-FMSCAP	C092S07700000	77010	CAP INT SERV TRAFFIC DIV	1	179,000.00		179,000.00
C-FMSCAP	C092S07700000	77025	CAP INT SERV OTHER	1	17,152.00		17,152.00
C-FMSCAP	C162S10100000	63160	GENERAL PROFESSIONAL SERV	2	100,000.00	20,210.00	120,210.00
C-FMSCAP	C162S10100000	68170	GROUNDS MAINTENANCE SERVI	2	9,000.00		9,000.00
C-FMSCAP	C162S10100000	68185	TRAFFIC SERVICES	2	5,000.00		5,000.00
C-FMSCAP	C162S10100000	68190	ENGINEERING SERVICES	2	28,000.00		28,000.00
C-FMSCAP	C162S10100000	77299	CAP CONSTRUCT CONTINGENCY	2	83,000.00		83,000.00
C-FMSCAP	C162T08420046	76105	STREETS	3	20,000.00	20,000.00	40,000.00
C-FMSCAP	C102B04600000	74330	REFUND	4	115,000.00		115,000.00
C-FMSCAP	C102B04600000	76199	INFRASTRUCTURE HISTORY	4	831,035.00		831,035.00
C-FMSCAP	C102B04600000	77005	CAP INT SERV ENGINEERING	4	256,298.00		256,298.00
C-FMSCAP	C102B04600000	77010	CAP INT SERV TRAFFIC DIV	4	172,676.00		172,676.00
C-FMSCAP	C102B04600000	77025	CAP INT SERV OTHER	4	28,027.00		28,027.00
C-FMSCAP	C122L02700000	76199	INFRASTRUCTURE HISTORY	5	1,270,000.00		1,270,000.00
C-FMSCAP	C122L02700000	77005	CAP INT SERV ENGINEERING	5	487,921.00	30,789.00	518,710.00
C-FMSCAP	C122T07928074	68185	TRAFFIC SERVICES	6	157,475.00		157,475.00
C-FMSCAP	C122T07928074	68190	ENGINEERING SERVICES	6	141,605.00		141,605.00
C-FMSCAP	C122T07928074	77005	CAP INT SERV ENGINEERING	6	47,467.00		47,467.00
C-FMSCAP	C122T07928074	77010	CAP INT SERV TRAFFIC DIV	6	496,013.00		496,013.00
C-FMSCAP	C132E11300000	68190	ENGINEERING SERVICES	7	20,885.00		20,885.00
C-FMSCAP	C132E11300000	76199	INFRASTRUCTURE HISTORY	7	317,508.00	26,425.00	343,933.00
C-FMSCAP	C142E11500000	76105	STREETS	7	198,328.00	25,157.00	223,485.00
C-FMSCAP	C132M04300000	76199	INFRASTRUCTURE HISTORY	8	311,396.00		311,396.00

89	C-FMSCAP	C132M04300000	77005	CAP INT SERV ENGINEERING	8	283,000.00	45,541.00	328,541.00
90	C-FMSCAP	C142T88225092	73105	STREETS	9	3,079,301.00	178,000.00	3,257,301.00
91	C-FMSCAP	C142T88225092	77005	CAP INT SERV ENGINEERING	9	445,000.00		445,000.00
92	C-FMSCAP	C142T88225092	77590	PUBLIC ART	9	14,533.00		14,533.00
93	C-FMSCAP	C152L04000000	76105	STREETS	10	1,240,000.00	291,000.00	1,531,000.00
94	C-FMSCAP	C152L04000000	77005	CAP INT SERV ENGINEERING	10	400,000.00		400,000.00
95	C-FMSCAP	C132P03100000	63160	GENERAL PROFESSIONAL SERV	11	358,324.00		358,324.00
96	C-FMSCAP	C132P03100000	76105	STREETS	11	3,322,333.00		3,322,333.00
97	C-FMSCAP	C132P03100000	77005	CAP INT SERV ENGINEERING	11	924,376.00	64,000.00	988,376.00
98	C-FMSCAP	C132P03100000	77010	CAP INT SERV TRAFFIC DIV	11	595,900.00		595,900.00
99	C-FMSCAP	C132P03100000	77025	CAP INT SERV OTHER	11	14,100.00		14,100.00
100	C-FMSCAP	C142H01600000	76105	STREETS	12	2,233,333.00	(59,666.00)	2,173,667.00
101	C-FMSCAP	C142H01600000	77005	CAP INT SERV ENGINEERING	12	680,833.00		680,833.00
102	C-FMSCAP	C142H01600000	77010	CAP INT SERV TRAFFIC DIV	12	40,000.00		40,000.00
103	C-FMSCAP	C142T56729303	63160	GENERAL PROFESSIONAL SERV	13A	875,000.00		875,000.00
104	C-FMSCAP	C142T56729303	63430	PUBLIC ART	13A	61,900.00		61,900.00
105	C-FMSCAP	C142T56729303	76105	STREETS	13A	6,859,627.00	11,413.00	6,871,040.00
106	C-FMSCAP	C142T56729303	77005	CAP INT SERV ENGINEERING	13A	1,150,000.00		1,150,000.00
107	C-FMSCAP	C142T56729303	77010	CAP INT SERV TRAFFIC DIV	13A	810,000.00		810,000.00
108	C-FMSCAP	C142T56729303	77025	CAP INT SERV OTHER	13A	130,000.00		130,000.00
109	C-FMSCAP	C142T56729303	77210	CAP EXT SERV TESTING	13A	100,000.00		100,000.00
110	C-FMSCAP	C142T56729304	63160	GENERAL PROFESSIONAL SERV	13B	575,000.00		575,000.00
111	C-FMSCAP	C142T56729304	63430	PUBLIC ART	13B	27,550.00		27,550.00
112	C-FMSCAP	C142T56729304	76105	STREETS	13B	2,256,027.00	80,000.00	2,336,027.00
113	C-FMSCAP	C142T56729304	77005	CAP INT SERV ENGINEERING	13B	430,000.00		430,000.00
114	C-FMSCAP	C142T56729304	77010	CAP INT SERV TRAFFIC DIV	13B	80,000.00		80,000.00
115	C-FMSCAP	C142T56729304	77025	CAP INT SERV OTHER	13B	420,000.00		420,000.00
116	C-FMSCAP	C142T56729304	77210	CAP EXT SERV TESTING	13B	100,000.00		100,000.00
117	C-FMSCAP	C142T56729305	63160	GENERAL PROFESSIONAL SERV	13C	145,000.00		145,000.00
118	C-FMSCAP	C142T56729305	63430	PUBLIC ART	13C	13,000.00		13,000.00
119	C-FMSCAP	C142T56729305	76105	STREETS	13C	1,005,747.00	(60,000.00)	945,747.00
120	C-FMSCAP	C142T56729305	77005	CAP INT SERV ENGINEERING	13C	208,200.00		208,200.00
121	C-FMSCAP	C142T56729306	63160	GENERAL PROFESSIONAL SERV	13D	175,000.00		175,000.00
122	C-FMSCAP	C142T56729306	63430	PUBLIC ART	13D	4,000.00		4,000.00
123	C-FMSCAP	C142T56729306	76105	STREETS	13D	873,374.00	55,000.00	928,374.00
124	C-FMSCAP	C142T56729306	77005	CAP INT SERV ENGINEERING	13D	225,257.00		225,257.00
125	C-FMSCAP	C142T88225089	76105	STREETS	14	1,173,249.00	225,000.00	1,398,249.00
126	C-FMSCAP	C142T88225089	77590	PUBLIC ART	14	12,250.00		12,250.00
127	C-FMSCAP	C162T08500000	76105	STREETS	15	2,918,385.00	11,390.00	2,929,775.00
128	C-FMSCAP	C140T11900000	74105	CONTINGENCY	16	3,431,984.00	(225,000.00)	3,206,984.00
129								
130					TOTAL:	**43,732,946.00**	**708,057.00**	**44,441,003.00**
131								

Financing Changes

	Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
C-FMSCAP	C092S07700000	43651	MUNI STATE AID CONSTRUCTION	1	925,000.00	(32,860.00)	892,140.00
C-FMSCAP	C092S07700000	43810	COUNTY ROAD AID	1	20,000.00	1,387.00	21,387.00
C-FMSCAP	C162S10100000	55565	SALE OF PROPERTY HRA	2	225,000.00		225,000.00
C-FMSCAP	C162S10100000	51101	INTERNAL SERVICE REVENUE	2	-	20,210.00	20,210.00
C-FMSCAP	C162T08420046	56016	INTRA FUND IN 2016 BOND D	3	20,000.00		20,000.00
C-FMSCAP	C162T08420046	55515	COUNTY SHARE OF COST	3	-	20,000.00	20,000.00
C-FMSCAP	C102B04600000	43651	MUNI STATE AID CONSTRUCTION	4	1,185,956.00	3,692.00	1,189,648.00
C-FMSCAP	C102B04600000	43810	COUNTY ROAD AID	4	74,795.00	(3,421.00)	71,374.00
C-FMSCAP	C102B04600000	51101	INTERNAL SERVICE REVENUE	4	11,431.00		11,431.00
C-FMSCAP	C102B04600000	55105	PROGRAM INCOME	4	15,583.00		15,583.00
C-FMSCAP	C102B04600000	55901	MISCELLANEOUS REVENUE	4	115,000.00		115,000.00
C-FMSCAP	C122L02700000	43099	DIRECT FED GRANT HISTORY	5	1,194,667.00		1,194,667.00
C-FMSCAP	C122L02700000	43651	MUNI STATE AID CONSTRUCTION	5	83,671.00		83,671.00
C-FMSCAP	C122L02700000	51101	INTERNAL SERVICE REVENUE	5	61,268.00		61,268.00
C-FMSCAP	C122L02700000	55515	COUNTY SHARE OF COST	5	418,315.00	30,789.00	449,104.00
C-FMSCAP	C122T07928074	43205	DOT METROPOLITAN COUNCIL	6	469,024.00	(48,438.00)	420,586.00
C-FMSCAP	C122T07928074	43651	MUNI STATE AID CONSTRUCTION	6	180,000.00	48,438.00	228,438.00
C-FMSCAP	C122T07928074	43655	TRUNK HIGHWAY FUNDS	6	9,605.00		9,605.00
C-FMSCAP	C122T07928074	43810	COUNTY ROAD AID	6	70,643.00		70,643.00
C-FMSCAP	C122T07928074	56255	TRANSFER FROM CIB	6	113,288.00		113,288.00
C-FMSCAP	C132E11300000	43651	MUNI STATE AID CONSTRUCTION	7	300,000.00	26,425.00	326,425.00
C-FMSCAP	C132E11300000	51101	INTERNAL SERVICE REVENUE	7	1,842.00		1,842.00
C-FMSCAP	C132E11300000	55515	COUNTY SHARE OF COST	7	19,043.00		19,043.00
C-FMSCAP	C132E11300000	56240	TRANSFER FR ENTERPRISE FUND	7	17,508.00		17,508.00
C-FMSCAP	C142E11500000	43651	MUNI STATE AID CONSTRUCTION	7	198,328.00	25,157.00	223,485.00
C-FMSCAP	C132M04300000	43150	DOT MN DEPT OF TRANSPORT	8	-	34,972.00	34,972.00
C-FMSCAP	C132M04300000	43445	MN DEPT OF TRANSPORTATION	8	-	10,569.00	10,569.00
C-FMSCAP	C132M04300000	43651	MUNI STATE AID CONSTRUCTION	8	594,396.00		594,396.00
C-FMSCAP	C142T88225092	43150	DOT MN DEPT OF TRANSPORT	9	1,390,564.00		1,390,564.00
C-FMSCAP	C142T88225092	43651	MUNI STATE AID CONSTRUCTION	9	345,000.00		345,000.00
C-FMSCAP	C142T88225092	43810	COUNTY ROAD AID	9	1,300,000.00		1,300,000.00
C-FMSCAP	C142T88225092	47565	SPRWS REVENUE	9	-	114,500.00	114,500.00
C-FMSCAP	C142T88225092	51101	INTERNAL SERVICE REVENUE	9	-	63,500.00	63,500.00
C-FMSCAP	C142T88225092	56014	INTRA FUND IN 2014 BOND	9	153,270.00		153,270.00
C-FMSCAP	C142T88225092	56226	TRANSFER FR SPEC REV ASSE	9	350,000.00		350,000.00
C-FMSCAP	C152L04000000	43150	DOT MN DEPT OF TRANSPORT	10	1,000,000.00		1,000,000.00
C-FMSCAP	C152L04000000	43651	MUNI STATE AID CONSTRUCTION	10	136,000.00		136,000.00
C-FMSCAP	C152L04000000	43810	COUNTY ROAD AID	10	400,000.00		400,000.00
C-FMSCAP	C152L04000000	47565	SPRWS REVENUE	10	-	168,000.00	168,000.00
C-FMSCAP	C152L04000000	51101	INTERNAL SERVICE REVENUE	10	-	123,000.00	123,000.00
C-FMSCAP	C152L04000000	56226	TRANSFER FR SPEC REV ASSE	10	104,000.00		104,000.00
C-FMSCAP	C132P03100000	43651	MUNI STATE AID CONSTRUCTION	11	3,877,208.00	64,000.00	3,941,208.00
C-FMSCAP	C132P03100000	51101	INTERNAL SERVICE REVENUE	11	402,000.00		402,000.00
C-FMSCAP	C132P03100000	56226	TRANSFER FR SPEC REV ASSE	11	535,825.00		535,825.00
C-FMSCAP	C132P03100000	56255	TRANSFER FROM CIB	11	400,000.00		400,000.00

181	C-FMSCAP	C142H01600000	43150	DOT MN DEPT OF TRANSPORT	12	1,040,000.00	86,576.00	1,126,576.00
182	C-FMSCAP	C142H01600000	43651	MUNI STATE AID CONSTRUCTION	12	1,441,588.00	(146,242.00)	1,295,346.00
183	C-FMSCAP	C142H01600000	55105	PROGRAM INCOME	12	131,000.00		131,000.00
184	C-FMSCAP	C142H01600000	56226	TRANSFER FR SPEC REV ASSE	12	341,578.00		341,578.00
185	C-FMSCAP	C142T56729303	43651	MUNI STATE AID CONSTRUCTION	13A	2,056,498.00		2,056,498.00
186	C-FMSCAP	C142T56729303	51101	INTERNAL SERVICE REVENUE	13A	285,764.00	48,863.00	334,627.00
187	C-FMSCAP	C142T56729303	55105	PROGRAM INCOME	13A	688,745.00	(32,590.00)	656,155.00
188	C-FMSCAP	C142T56729303	56014	INTRA FUND IN 2014 BOND	13A	1,005,080.00		1,005,080.00
189	C-FMSCAP	C142T56729303	56110	INTRA FUND IN BOND DRAW	13A	5,950,440.00	(4,860.00)	5,945,580.00
190	C-FMSCAP	C142T56729304	51101	INTERNAL SERVICE REVENUE	13B	393,107.00	73,181.00	466,288.00
191	C-FMSCAP	C142T56729304	55105	PROGRAM INCOME	13B	599,143.00		599,143.00
192	C-FMSCAP	C142T56729304	56014	INTRA FUND IN 2014 BOND	13B	75,328.00		75,328.00
193	C-FMSCAP	C142T56729304	56110	INTRA FUND IN BOND DRAW	13B	2,820,999.00	6,819.00	2,827,818.00
194	C-FMSCAP	C142T56729305	51101	INTERNAL SERVICE REVENUE	13C	71,281.00	(60,054.00)	11,227.00
195	C-FMSCAP	C142T56729305	55105	PROGRAM INCOME	13C	16,104.00	811.00	16,915.00
196	C-FMSCAP	C142T56729305	56014	INTRA FUND IN 2014 BOND	13C	1,284,562.00	(757.00)	1,283,805.00
197	C-FMSCAP	C142T56729306	51101	INTERNAL SERVICE REVENUE	13D	56,709.00		56,709.00
198	C-FMSCAP	C142T56729306	55105	PROGRAM INCOME	13D	46,115.00		46,115.00
199	C-FMSCAP	C142T56729306	55550	STAR GRANT	13D	-	12,500.00	12,500.00
200	C-FMSCAP	C142T56729306	56014	INTRA FUND IN 2014 BOND	13D	1,174,807.00	(1,202.00)	1,173,605.00
201	C-FMSCAP	C142T56729306	56226	TRANSFER FR SPEC REV ASSE	13D	-	43,702.00	43,702.00
202	C-FMSCAP	C142T88225089	56014	INTRA FUND IN 2014 BOND	14	931,032.00		931,032.00
203	C-FMSCAP	C142T88225089	56110	INTRA FUND IN BOND DRAW	14	-	225,000.00	225,000.00
204	C-FMSCAP	C142T88225089	56226	TRANSFER FR SPEC REV ASSE	14	254,467.00		254,467.00
205	C-FMSCAP	C162T08500000	43651	MUNI STATE AID CONSTRUCTION	15	2,918,385.00	11,390.00	2,929,775.00
206	C-FMSCAP	C140T11900000	56110	INTRA FUND IN BOND DRAW	16	3,431,984.00	(225,000.00)	3,206,984.00
207								
208					TOTAL:	**43,732,946.00**	**708,057.00**	**44,441,003.00**
209								