City of Saint Paul Financial Analysis

File ID Number:	RES PH 12-73			
Budget Affected:	CIB Budget	Public Works	Capital	
Total Amount of Transaction:	650,000			
Funding Source:	Transfer of Appropriations			
Charter Citation:	10.07.04			

Fiscal Analysis

Public Works proposes to transfer \$400,000 from the 2011 Minnehaha Avenue Reconstruction Project from Prior to Fairview into the Lexington Parkway Bikeway and Bridges Project and \$95,000 into John Ireland Blvd and Kellogg Blvd project. Also transfer from 2011 MSA Contingency \$155,000 into John Ireland & Kellogg Blvd project.

Detail Accounting Codes:

						CURRENT		AMENDED
Fund	Activity	Object	Job	Description		BUDGET	CHANGES	BUDGET
Spending Change	s							
	nding from the Minneh	aha Reconstruction	Proiect					
C11	2K030	0784	00000	Payment to Contractor		689,000	(495,000)	194,00
C11	2K030	XXXX		All Other Spending		229,000	-	229,00
				1 0	TOTAL:	918,000	(495,000)	423,00
Financing Chang	es							
	ncing from the Minneh	aha Reconstruction	Project					
C11	2K030	3430	00000	MSA		825,000	(495,000)	330,00
C11	2K030	XXXX		All Other Financing		93,000	-	93,00
					TOTAL:	918,000	(495,000)	423,00
Spending Change	s							
To remove the spen	nding from the 2011 M	SA Contingency Pro	ogram					
C11	2T201	0780	00000	Engr Services - City		267,865	(155,000)	112,86
						-	-	_
					TOTAL:	267,865	(155,000)	112,86
Financing Chang	es							
To remove the find	ncing from the 2011 M	SA Contingency Pro	ogram					
C11	2T201	3430	00000	MSA		267,865	(155,000)	112,86
						-	-	_
					TOTAL:	267,865	(155,000)	112,86
Spending Change	s							
	ng to Lexington Bikewa	y & Bridges Project						
C10	2S230	0780	00000	Engr Services - City		-	392,500	392,50
C10	2S230	0784	00000	Payment to Contractor		1,570,000	57,500	1,627,50
				•	TOTAL:	1,570,000	450,000	2,020,00
Financing Chang	es							
To add the financia	ng to Lexington Bikewa	ıy & Bridges Projec	t					
C10	2S230	3430	00000	MSA		250,000	450,000	700,00
C10	2S230	XXXX		All Other Financing		1,320,000	=	1,320,00
					TOTAL:	1,570,000	450,000	2,020,00
Spending Change	s							
To add the spendir	ng to the John Ireland/I	Kellogg Blvd Projec	t					
C09	2S077	0780	00000	Engr Services - City		55,902	62,500	118,40
C09	2S077	0784	00000	Payment to Contractor		254,098	187,500	441,59
				•	TOTAL:	310,000	250,000	560,00
Financing Chang	es							
	ng to the John Ireland/.	Kellogg Blvd Projec	rt .					
C09	2S077	3430	00000	MSA		310,000	250,000	560,00
						-	=	-
					TOTAL:	310,000	250,000	560,00