City of Saint Paul Financial Analysis

File ID Number:	RES PH 12-301							
Budget Affected:	CIB Budget	Public Works	Capital					
Total Amount of Transaction:	746,250							
Funding Source:	Transfer of Appropriations & Additional Appropriation							
Charter Citation:	10.07.01							

Fiscal Analysis

Public Works has secured a Non-motorized Transportation (NTP) Federal Grant through Met Council in the amount of \$450,000. Public Works has also secured STAR funds of \$80,000 from Ward 4 and Mn/DOT financing of \$50,000. Public Works proposes to transfer \$147,838.09 from 2005 CIB Como Bike Lanes Project as well as 2009 and 2010 Bicycle Pedestrian & Traffic Safety Programs to fund the 30% local match requirement for the grant.

<u>Detail Accounting Codes:</u>

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Fund	Activity	Object	Job	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
To remove excess spe	nding budget auth	nority from the compl	eted 2005 C	Como Bike Lanes project				
C05	2S089	0789	00000	Como Bike Lanes Project		514,046.96	(147,838.09)	366,208.87
C05	2S089	ALL OTHER SP	ENDING	Como Bike Lanes Project	_	667,953.04	-	667,953.04
					TOTAL:	1,182,000.00	(147,838.09)	1,034,161.91
Financing Changes								
To remove excess find	ncing budget aut	hority from the comp	leted 2005 (Como Bike Lanes project				
C05	2S089	7325	00000	Transfer from 2005 CIB		357,000.00	(147,838.09)	209,161.91
C05	2S089	ALL OTHER FIN	NANCING		_	825,000.00	-	825,000.00
					TOTAL:	1,182,000.00	(147,838.09)	1,034,161.91
Spending Changes								
To move excess spend	ling budget autho	rity from the complet	ed 2005 Cor	no Bike Lanes project to the Charles Ave pro	ject - bond fund			
925	90105	0565	72295	Como Bike Lanes Project		357,000.00	(147,838.09)	209,161.91
					TOTAL:	357,000.00	(147,838.09)	209,161.91
Spending Changes								
To remove remaining	budget authority	from the 2009 Bicycl	e Facilities	Program				
C09	2T073	0784	00000	2009 Bicycle Facilities Program		24,590.16	(8,641.37)	15,948.79
C09	2T073	ALL OTHER SP	ENDING	2009 Bicycle Facilities Program		5,409.84	-	5,409.84
					TOTAL:	30,000.00	(8,641.37)	21,358.63
Financing Changes								
To remove remaining	budget authority	from the 2009 Bicycl	e Facilities	Program				
C09	2T073	7329	00000	2009 Bicycle Facilities Program		30,000.00	(8,641.37)	21,358.63
					TOTAL:	30,000.00	(8,641.37)	21,358.63
Spending Changes								
To move remaining b	udget authority fr	om the 2009 Bicycle	Facilities Pi	rogram to the Charles Ave project - bond fund	d			
925	90109	0565	72340	2009 Bicycle Facilities Program		30,000.00	(8,641.37)	21,358.63
					TOTAL:	30,000.00	(8,641.37)	21,358.63
Spending Changes								
To remove remaining	budget authority	from the 2010 Bicycl	e, Pedestria	n & Traffic Safety Program				
C10	2T074	0784	00000	2010 Bicycle, Pedestrian & Traffic Safety	Program	74,600.00	(9,770.54)	64,829.46
C10	2T074	ALL OTHER SP	ENDING	2010 Bicycle, Pedestrian & Traffic Safety	Program	62,400.00	-	62,400.00
					TOTAL:	137,000.00	(9,770.54)	127,229.46
Financing Changes								
To remove remaining	budget authority	from the 2010 Bicycl	e, Pedestria	n & Traffic Safety Program				
C10	2T074	7306	00000	2010 Bicycle, Pedestrian & Traffic Safety	Program	137,000.00	(9,770.54)	127,229.46
					TOTAL:	137,000.00	(9,770.54)	127,229.46
Spending Changes								
	udget authority fr	om the 2010 Bicvcle.	Pedestrian	& Traffic Safety Program to the Charles Ave	project - bond f	und		
930	90320	0565	72354	2010 Bicycle, Pedestrian & Traffic Safety		150,000.00	(9,770.54)	140,229.46
					TOTAL:	150,000.00	(9,770.54)	140,229.46

22							CURRENT		AMENDED
23	Fund	Activity	Object	Job	Description		BUDGET	CHANGES	BUDGET
66	Spending Changes								
67	To add the spending	in the bond funds fo	or the Charles Av	enue Project					
68	925	90105	0565	7xxxx	Charles Ave Bike Project		-	147,838.09	147,838.09
69	925	90109	0565	7xxxx	Charles Ave Bike Project		-	8,641.37	8,641.37
70	930	90320	0565	7xxxx	Charles Ave Bike Project	_	-	9,770.54	9,770.54
71						TOTAL:		166,250.00	166,250.00
72	Spending Changes								
73	To add the spending	to the Charles Aven	ue Project						
74	C12	2T077	0780	00000	Engineering		-	149,250.00	149,250.00
75	C12	2T077	0784	00000	Payment to Contractor	_	-	597,000.00	597,000.00
76						TOTAL:	-	746,250.00	746,250.00
77	Financing Changes								
78	8 To add the financing to the Charles Avenue Project								
79	C12	2T077	7325	00000	Transfer from 2005 CIB		-	147,838.09	147,838.09
80	C12	2T077	7329	00000	Transfer from 2009 CIB		-	8,641.37	8,641.37
81	C12	2T077	7306	00000	Transfer from 2010 ISP		-	9,770.54	9,770.54
82	C12	2T077	3450	00000	Trunk Hwy Funds		-	50,000.00	50,000.00
83	C12	2T077	7306	00000	Transfer from Capital Project Fund - STAR		-	80,000.00	80,000.00
84	C12	2T077	3113	00000	Federal Grant Met Council Admin	_	-	450,000.00	450,000.00
85						TOTAL:	-	746,250.00	746,250.00
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