City of Saint Paul Financial Analysis

File ID Number: RES PH 13-244

Budget Affected: CIB Budget

Total Amount of Transaction: $ 185,569.64 $ 141,901.36 $ (50,000.00)

Funding Source: Grant CIB Contingency Trunk Highway

Charter Citation: 10.07.1 10.07.4

Fiscal Analysis

Add Grant and CIB Contingency Funding to Project. Remove Trunk Highway funding from project. Correct code for Federal Grant.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
Adjusting budget for Charles Bikeway Project							
C12	2T077	0780	00000	Engineering - City	149,250.00	132,430.00	281,680.00
C12	2T077	0784	00000	Payment to Contractor	597,000.00	145,041.00	742,041.00
				TOTAL:		277,471.00	
Financing Changes							
Adjusting budget for Charles Bikeway Project							
C12	2T077	3113	00000	Federal - Met Council	450,000.00	(450,000.00)	-
C12	2T077	3199	00000	Federal - State	-	635,569.64	635,569.64
C12	2T077	3450	00000	Trunk Highway Funds	50,000.00	(50,000.00)	-
C12	2T077	7306	00000	ISP Bonds	9,770.54	-	9,770.54
C12	2T077	7306	00000	STAR	80,000.00	-	80,000.00
C12	2T077	7325	00000	2005 CIB	147,838.09	-	147,838.09
C12	2T077	7329	00000	2009 CIB	8,641.37	-	8,641.37
C12	2T077	7331	00000	2011 CIB	-	141,901.36	141,901.36
				TOTAL:		277,471.00	
Spending Changes							
Adjusting Bond Draw Down							
925	90111	0518	70004	CIB Contingency	226,901.36	(141,901.36)	85,000.00
925	90111	0565	72377	Charles Bikeway	150,000.00	141,901.36	291,901.36
						-	
Spending Changes							
Adjusting budget for CIB Contingency							
C11	0T116	0548	00000	Council Contingency	141,901.36	(141,901.36)	-
				TOTAL:		(141,901.36)	
Financing Changes							
Adjusting budget for CIB Contingency							
C12	2T077	7331	00000	2011 CIB	141,901.36	(141,901.36)	-
				TOTAL:		(141,901.36)	