

**City of Saint Paul Financial Analysis**

<u>File ID Number:</u>	RES PH 11-1110		
<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
<u>Total Amount of Transaction:</u>	45,000		
<u>Funding Source:</u>	Transfer of Appropriations		
	Appropriation already included in budget?		
<u>Charter Citation:</u>	10.07.4, 57.09		

**Fiscal Analysis**

Approval of resolution amending the spending and financing plans of the Ruth Street Bike Lanes Project to reflect transfer of available balances to a new project for work related to the emergency reconstruction of the failing retaining wall located directly on the property line between city owned right-of-way and the property located at 220 Marshall Avenue

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>Spending Changes</b>							
<i>Transfer matching spending for available ISP financing to new project to fund emergency reconstruction of the failing retaining wall located directly on the property line between city owned right-of-way and the 220 Marshall Avenue Property (*Current Budget Amount reflects reduction to ISP slated to be moved to another project on RES 11-1051)</i>							
C10	2A040	0784	00000	Payment to Contractor	81,000	(45,000)	36,000
					-	-	-
				TOTAL:	81,000	(45,000)	36,000
<b>Financing Changes</b>							
<i>Transfer available ISP financing to new project to fund emergency reconstruction of the failing retaining wall located directly on the property line between city owned right-of-way and the 220 Marshall Avenue Property (*Current Budget Amount reflects reduction to ISP slated to be moved to another project on RES 11-1051)</i>							
C10	2A040	7306	00000	Transfer Fr Capital Projects (2010 ISP)	81,000	(45,000)	36,000
					-	-	-
				TOTAL:	81,000	(45,000)	36,000
<b>Spending Changes</b>							
<i>Add 2011 spending transferred in from Ruth Street Bike Lane Project to the 2011 CIP Budget for a New Project to fund emergency reconstruction of the failing retaining wall located directly on the property line between city owned right-of-way and the 220 Marshall Avenue Property</i>							
C11	2XXXX	0784	00000	Payment to Contractor	-	45,000	45,000
					-	-	-
				TOTAL:	0	45,000	45,000
<b>Financing Changes</b>							
<i>Add 2011 ISP financing transferred in from Ruth Street Bike Lane Project to the 2011 CIP Budget for a New Project to fund emergency reconstruction of the failing retaining wall located directly on the property line between city owned right-of-way and the 220 Marshall Avenue Property</i>							
C11	2XXXX	7306	00000	Transfer Fr Capital Projects ( 2010 ISP)	-	45,000	45,000
					-	-	-
				TOTAL:	0	45,000	45,000