

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 14-9		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 14,043.91	\$ 206,448.03	
6				
7	<u>Funding Source:</u>	Transfer of Appropriations	Additional Appropriations	
8				
9		Appropriation already included in budget?	No	
10				
11	<u>Charter Citation:</u>	10.7.1	10.09	
12				

**Fiscal Analysis**

- 16 1. Add County and SPRWS financing to Phalen Left Turn Lane Project & close out. Excess MSA into 2013 MSA Contingency.
- 17 2. Adding Bayless Project to 2013 Local Street & Alley Program - moving the funding from Raymond Ave Project. Bond draw down remains the same.
- 18 3. Closing out 2012 Sidewalk Program - adjusting financing to actuals.
- 19 4. Adding SPRWS financing to Sixth Street Sidewalk Widening Project.
- 20 5. Adding project for Median Marshall at Wilder with STAR and outside contributions financing.

**Detail Accounting Codes:**

Company	Accounting Unit	Account	Activity/Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>Spending Changes #1</b>							
<i>Add SPRWS and County Financing and close out project</i>							
1	40031900	74330	C102B04600000	Refunds	115,000.00	-	115,000.00
1	40031900	77005	C102B04600000	Engineering - City	181,492.84	74,805.24	256,298.08
1	40031900	76199	C102B04600000	Payment to Contractor	834,600.79	(390,959.37)	443,641.42
1	40031900	76199	C102B04600000	Acquisition	-	387,393.57	387,393.57
1	40031900	77025	C102B04600000	Miscellaneous	27,083.64	943.25	28,026.89
1	40031900	77010	C102B04600000	City Forces	172,675.56	-	172,675.56
<b>TOTAL:</b>						72,182.69	
<b>Financing Changes #1</b>							
<i>Add SPRW and County Financing and close out project</i>							
1	40031900	51295	C102B04600000	SPRWS	-	11,431.36	11,431.36
1	40031900	43810	C102B04600000	County Share of Cost	-	74,795.24	74,795.24
1	40031900	43651	C102B04600000	MSA	1,200,000.00	(14,043.91)	1,185,956.09
1	40031900	55915	C102B04600000	Deposits	115,000.00	-	115,000.00
1	40031900	55105	C102B04600000	Program Income	15,582.83	-	15,582.83
<b>TOTAL:</b>						72,182.69	
<b>Spending Changes #1</b>							
<i>Transfer MSA from Phalen Village Left Turn Lanes into 2013 MSA Contingency</i>							
1	40031910	77005	C132T20300000	Engineering - City	73,000.00	-	73,000.00
1	40031910	76199	C132T20300000	Payment to Contractor	477,681.12	14,043.91	491,725.03
<b>TOTAL:</b>						14,043.91	
<b>Financing Changes #1</b>							
<i>Transfer MSA from Phalen Village Left Turn Lanes into 2013 MSA Contingency</i>							
1	40031910	43651	C132T20300000	MSA	550,681.12	14,043.91	564,725.03
<b>TOTAL:</b>						14,043.91	
<b>Spending Changes #2</b>							
<i>Setting up Bayless Project in 2013 Local Street &amp; Alley Program</i>							
1	40031910	76199	C132T31300000	Payment to Contractor	(88,874.50)	151,874.50	63,000.00
1	40031910	XXXXX	C132T313XXXXX	ALL OTHER SPENDING	501,874.50	-	501,874.50
<b>TOTAL:</b>						151,874.50	

