

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES 10-1215		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	72,733.00		
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7	<u>Funding Source:</u>	Transfer of Appropriations		
8				
9	<u>Charter Citation:</u>	10.07.4, 57.09		

**Fiscal Analysis**

Approval of resolution amending the spending and financing plans of the Payne Avenue - Whitall to Cook Project to reflect additional financing to cover increased contract costs for additional signal work and tree planting added to the original contract.

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	<b>Current Financing</b>	<b>Proposed Change</b>	<b>Amended Financing</b>	<b>Amended Spending</b>	<b>Balance</b>
<b>Payne Avenue - Whitall to Cook</b>					
<b>C10-2E037</b>					
MSA	\$1,208,000.00	\$72,733.00	\$1,280,733.00	\$1,280,733.00	\$0.00
Assessments	\$402,000.00	\$0.00	\$402,000.00	\$402,000.00	\$0.00
	<u>\$1,610,000.00</u>	<u>\$72,733.00</u>	<u>\$1,682,733.00</u>	<u>\$1,682,733.00</u>	<u>\$0.00</u>
To Transfer MSA Funding from MSA Contingency to cover increased contract costs for additional signal work and tree planting added to the original contract.					
<b>2009 MSA Contingency</b>					
<b>C09-2T069</b>					
MSA	\$335,127.80	-\$72,733.00	\$262,394.80	\$262,394.80	\$0.00
	<u>\$335,127.80</u>	<u>-\$72,733.00</u>	<u>\$262,394.80</u>	<u>\$262,394.80</u>	<u>\$0.00</u>

To transfer available MSA funding to the Payne Avenue - Whitall to Cook Project