

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-355		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	2,331,469.15		
6				
7	<u>Funding Source:</u>	Other		Please Specify: Sales NOC, SPRWS, Sewer, Program Revenue, MSA
8				
9	<u>Charter Citation:</u>	10.07.01	10.07.04	

Fiscal Analysis

To add financing and spending to the 2012 Public Works Capital Budget for work completed by contractor for other departments and divisions in the City.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>To add spending authority to Ruth St Reconstruction Project P-1364</i>							
C12	2A045	0780	00000	ENGINEERING	239,000	37,400	276,400
C12	2A045	0784	00000	PAYMENT TO CONTRACTOR	1,043,000	162,883	1,205,883
C12	2A045	XXXX	00000	ALL OTHER SPENDING	-	-	-
TOTAL:					1,282,000	200,283	1,482,283
Financing Changes							
<i>To add financing authority to Ruth St Reconstruction Project P-1364</i>							
C12	2A045	3430	00000	MSA	1,090,000	187,000	1,277,000
C12	2A045	4350	00000	SERV BY PIR	-	5,553	5,553
C12	2A045	7302	00000	TRANS FR ENTERPRISE FUND	-	7,730	7,730
C12	2A045	XXXX	00000	ALL OTHER FINANCING	192,000	-	192,000
TOTAL:					1,282,000	200,283	1,482,283
Spending Changes							
<i>To remove spending authority from MSA Contingency</i>							
C12	2T202	0780	00000	ENGINEERING	57,692.27	(37,400.00)	20,292.27
C12	2T202	0784	00000	PAYMENT TO CONTRACTOR	179,000.00	(149,600.00)	29,400.00
TOTAL:					236,692.27	(187,000.00)	49,692.27
Financing Changes							
<i>To remove financing authority from MSA Contingency</i>							
C12	2T202	3430	00000	MSA	236,692.27	(187,000.00)	49,692.27
TOTAL:					236,692.27	(187,000.00)	49,692.27
Spending Changes							
<i>To add spending authority to Ohio Street Reconstruction Project P-1365</i>							
C12	2C070	0784	00000	PAYMENT TO CONTRACTOR	600,000.00	108,489.57	708,489.57
C12	2C070	XXXX	00000	ALL OTHER SPENDING	481,000.25	-	481,000.25
TOTAL:					1,081,000.25	108,489.57	1,189,489.82
Financing Changes							
<i>To add financing authority to Ohio Street Reconstruction Project P-1365</i>							
C12	2C070	4350	00000	SERV BY PIR	-	97,368.19	97,368.19
C12	2C070	7302	00000	TRANS FR ENTERPRISE FUND	-	11,121.38	11,121.38

