

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-29
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$83,032.78
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9	<u>Charter Citation:</u>	10.7.4

12 Fiscal Analysis

14 As part of the 2011 Blair-Griggs RSVP project, Public Works did work related to Central Corridor Offstreet Parking. This resolution transfers
 15 \$83,032.78 of budget authority from the Central Corridor Offstreet Parking project to the 2011 RSVP project to cover the offstreet parking work done as
 16 part of the Blair Griggs RSVP.

27 Detail Accounting Codes:

29	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
32	Spending Changes								
33	<i>Moving Central Corridor Off Street Parking spending to Blair Griggs RSVP Project</i>								
34	C10	2S280	0780	00000	ENGINEERING COSTS	18,000.00	(18,000.00)	-	
35	C10	2S280	0784	00000	CONTRACTOR PAYMENTS	157,000.00	(65,032.78)	91,967.22	
37	C11	2T565	XXXX	XXXXXX	ALL OTHER SPENDING	14,025,480.71		14,025,480.71	
38	C11	2T565	0780	29291	ENGINEERING COSTS		19,161.41	19,161.41	
39	C11	2T565	0784	29291	CONTRACTOR PAYMENTS	-	60,580.67	60,580.67	
40	C11	2T565	0789	29291	MISCELLANEOUS	-	3,290.70	3,290.70	
41	TOTAL:						14,200,480.71	-	14,200,480.71
42	Financing Changes								
43	<i>Moving Central Corridor Off Street financing to Blair Griggs RSVP Project</i>								
44	C10	2S280	7330	00000	TRANSFER 2010 CIB	175,000.00	(83,032.78)	91,967.22	
46	C11	2T570	XXXX	XXXXXX	ALL OTHER FINANCING	14,025,480.71		14,025,480.71	
47	C11	2T565	7330	29291	TRANSFER 2010 CIB	-	83,032.78	83,032.78	
48	TOTAL:						14,200,480.71	-	14,200,480.71