

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 13-140		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	50,000.00	82,000.00	
6				
7	<u>Funding Source:</u>	Transfer of Appropriations	Supplemental Appropriations	
8				
9	<u>Charter Citation:</u>	10.7.4	10.07.1	
10				

Fiscal Analysis

An emergency repair is needed to the retaining wall that is adjacent to the Walnut Street Stairs. The repair is necessary in order to avoid failure of the wall and tuck-pointing along the wall will be performed in order to keep the wall secure into the future.

Detail Accounting Codes:

	<u>Fund</u>	<u>Accounting Activity</u>	<u>Object</u>	<u>Project (if applicable)</u>	<u>Description</u>	<u>CURRENT BUDGET</u>	<u>CHANGES</u>	<u>AMENDED BUDGET</u>	
32	<b>Spending Changes</b>								
33	<i>Transfer funding out of 2011 CIB Contingency - construction fund</i>								
34	C11	0T116	0548	00000	2011 CIB Contingency	191,901.36	(50,000.00)	141,901.36	
35						TOTAL:	191,901.36	(50,000.00)	141,901.36
36	<b>Financing Changes</b>								
37	<i>Transfer funding out of 2011 CIB Contingency - construction fund</i>								
38	C11	0T116	7331	00000	2011 CIB Contingency	191,901.36	(50,000.00)	141,901.36	
39						TOTAL:	191,901.36	(50,000.00)	141,901.36
40									
41	<b>Spending Changes</b>								
42	<i>Move budget authority from 2011 CIB contingency in the bond fund to the Nicholson Stairs project</i>								
43	925	90111	0518	70004	2011 CIB Contingency	191,901.36	(50,000.00)	141,901.36	
44						TOTAL:	191,901.36	(50,000.00)	141,901.36
45	<b>Spending Changes</b>								
46	<i>Add spending authority to the 2013 Nicholson Stairs project - construction fund</i>								
47	C13	2T986	0784	20035	Nicholson Stairs	-	132,000.00	132,000.00	
48	C13	2T986	XXXX	XXXXXX	ALL OTHER SPENDING	113,000.00		113,000.00	
49						TOTAL:	113,000.00	132,000.00	245,000.00
50	<b>Financing Changes</b>								
51	<i>Add private contributions and 2011 CIB contingency to the Nicholson Stairs project - construction fund</i>								
52	C13	2T986	7331	20035	2011 CIB Contingency	-	50,000.00	50,000.00	
53	C13	2T986	6905	20035	Donation & Contribution - Outside		82,000.00		
54	C13	2T986	XXXX	XXXXXX	ALL OTHER FINANCING	113,000.00		113,000.00	
55						TOTAL:	113,000.00	132,000.00	163,000.00
56									
57	<b>Spending Changes</b>								
58	<i>Add spending in the bond fund for the Nicholson Stairs project</i>								
59	925	90111	0565	72360	Nicholson Stairs	-	50,000.00	50,000.00	
60						TOTAL:	-	50,000.00	50,000.00