

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 11-1051
2		
3	<u>Budget Affected:</u>	Operating Budget PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	\$300,000
6		
7	<u>Funding Source:</u>	Transfer of Appropriations and Grant Financing
8		
9	<u>Charter Citation:</u>	C.C. 10.07.4 and 10.07.1
10		

Fiscal Analysis

To transfer available 2010 ISP funding from Public Works Ruth Street Bike Lane Project to the Planning and Economic Development Complete Streets Planning Project for required local match for Tiger II federal grant.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>Ruth Street Bike Lanes</i>							
CPL-C10-2A040-0791-00000				Traffic Operations - City Forces	100,000	(50,000)	50,000
CPL-C10-2A040-0791-00000				All Other Spending	31,000	-	31,000
				TOTAL:	131,000	(50,000)	81,000
Financing Changes							
<i>Ruth Street Bike Lanes</i>							
CPL-C10-2A040-7306-00000				2010 ISP Bonds	131,000	(50,000)	81,000
				TOTAL:	131,000	(50,000)	81,000
Spending Changes							
<i>Complete Streets Tiger II</i>							
P6-101-36303-0549-61798				Complete Streets Tiger II		300,000	300,000
				TOTAL:		300,000	300,000
Financing Changes							
<i>Complete Streets Tiger II</i>							
P6-101-36303-3199-61798				Federal thru Mn/DOT	-	250,000	250,000
P6-101-36303-7306-61798				2010 ISP Bonds	-	50,000	50,000
				TOTAL:		300,000	
Spending Changes							
<i>2007A Tax Exempt Sales Tax Bonds</i>							
P7-930-90320-0565-72357				Ruth Street Bike Lanes	131,000	(50,000)	81,000
P7-930-90320-0558-76900				Complete Streets Tiger II	-	50,000	50,000
				TOTAL:	131,000	-	131,000