

**City of Saint Paul Financial Analysis**

File ID Number: RES PH 13-140

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: 50,000.00 82,000.00

Funding Source: Transfer of Appropriations Supplemental Appropriations

Charter Citation: 10.7.4 10.07.1

**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:**

<b>Fund</b>	<b>Accounting Activity</b>	<b>Object</b>	<b>Project (if applicable)</b>	<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Spending Changes</b>							
<i>Transfer funding out of 2011 CIB Contingency - construction fund</i>							
C11	0T116	0548	00000	2011 CIB Contingency	191,901.36	(50,000.00)	141,901.36
TOTAL:					191,901.36	(50,000.00)	141,901.36
<b>Financing Changes</b>							
<i>Transfer funding out of 2011 CIB Contingency - construction fund</i>							
C11	0T116	7331	00000	2011 CIB Contingency	191,901.36	(50,000.00)	141,901.36
TOTAL:					191,901.36	(50,000.00)	141,901.36
<b>Spending Changes</b>							
<i>Move budget authority from 2011 CIB contingency in the bond fund to the Nicholson Stairs project</i>							
925	90111	0518	70004	2011 CIB Contingency	191,901.36	(50,000.00)	141,901.36
TOTAL:					191,901.36	(50,000.00)	141,901.36
<b>Spending Changes</b>							
<i>Add spending authority to the 2013 Nicholson Stairs project - construction fund</i>							
C13	2T986	0784	20035	Nicholson Stairs	-	132,000.00	132,000.00
C13	2T986	XXXX	XXXXXX	ALL OTHER SPENDING	113,000.00		113,000.00
TOTAL:					113,000.00	132,000.00	245,000.00
<b>Financing Changes</b>							
<i>Add private contributions and 2011 CIB contingency to the Nicholson Stairs project - construction fund</i>							
C13	2T986	7331	20035	2011 CIB Contingency	-	50,000.00	50,000.00
C13	2T986	6905	20035	Donation & Contribution - Outside		82,000.00	
C13	2T986	XXXX	XXXXXX	ALL OTHER FINANCING	113,000.00		113,000.00
TOTAL:					113,000.00	132,000.00	163,000.00
<b>Spending Changes</b>							
<i>Add spending in the bond fund for the Nicholson Stairs project</i>							
925	90111	0565	72360	Nicholson Stairs	-	50,000.00	50,000.00
TOTAL:					-	50,000.00	50,000.00