

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 13-301		
2				
3	<u>Budget Affected:</u>	CIB Budget		
4				
5	<u>Total Amount of Transaction:</u>	\$ 815,992.50		\$ 55,000.00
6				
7	<u>Funding Source:</u>	Other	Rent / County Share of Project / Sewer	Transfer of Appropriations
8				
9	<u>Charter Citation:</u>	10.7.1		10.7.4
10				
11				

**Fiscal Analysis**

- 14 1. Adding County Share to Maryland Payne Intersection Improvement per agreement PW2010-20A, and adding Rents Financing.
- 15 2. Moving CIB from 2012 & 2013 Signalized Intersection Programs to 2012 Bike Ped & Traffic Safety Program to provide local match for
- 16 Amended New Freedom Funds Grant.
- 17 3. Adding Sewer Financing to Maryland Arkwright Project.

**Detail Accounting Codes:**

	<b>Fund</b>	<b>Activity</b>	<b>Object</b>	<b>Project (if applicable)</b>	<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
26	<b>Spending Changes #1</b>							
27	<i>Adding County Share to Maryland Payne Intersection Improvement Project</i>							
28	C11	2S095	0788	00000	ACQUISITION	1,540,000		1,540,000
29	C11	2S095	0784	00000	PAYMENT TO CONTRACTOR		798,485	798,485
30								
31					TOTAL:		798,485	
32	<b>Financing Changes #1</b>							
33	<i>Adding County Share to Maryland Payne Intersection Improvement Project</i>							
34	C11	2S095	3430	00000	MSA	1,540,000	-	1,540,000
35	C11	2S095	6901	00000	Rents		17,119	17,119
36	C11	2S095	6907	00000	County Share of Project		781,366	781,366
37								
38					TOTAL:		798,485	
39								
40								
41	<b>Spending Changes #2</b>							
42	<i>Moving CIB to the 2012 Bike Ped &amp; Traffic Safety Program to for Federal Grant Match</i>							
43	C12	2T079	0780	28074	Engineering - New Freedom	47,467.35		47,467.35
44	C12	2T079	0791	28074	Traffic Ops - New Freedom	441,013.29	55,000.00	496,013.29
45	C12	2T079	0784	20111	Contractor - Nice Ride Grant	100,000.00		100,000.00
46	C12	2T079	XXXX	00000	ALL OTHER SPENDING	76,711.39		76,711.39
47								
48					TOTAL:		55,000.00	
49	<b>Financing Changes #2</b>							
50	<i>Moving CIB to the 2012 Bike Ped &amp; Traffic Safety Program to for Federal Grant Match</i>							
51	C12	2T079	7332	28074	2012 CIB - New Freedom	58,288.61	40,000.00	98,288.61
52	C12	2T079	7333	28074	2011 CIB - New Freedom	-	15,000.00	15,000.00
53	C12	2T079	3113	28074	Federal - New Freedom	420,587.00	-	420,587.00
54	C12	2T079	3450	28074	Trnk Hwy - New Freedom	9,605.03	-	9,605.03
55	C12	2T079	3199	20111	Federal - Nice Ride Grant	100,000.00	-	100,000.00
56	C12	2T079	7332	00000	2012 CIB	76,711.39	-	76,711.39
57								
58					TOTAL:		55,000.00	
59								
60	<b>Spending Changes #2</b>							
61	<i>Moving CIB out of 2011 Signalized Intersection Program</i>							

