



Legislation Text

File #: RES PH 19-91, **Version:** 1

Amending the financing and spending plans in the Public Works Capital Budget by transferring \$737,709 in 8-80 revenues to balance out various 8-80 project budgets.

WHEREAS, the 2016 Payne/Bedford Project and the 2017 Jackson Ph I Project have excess balances; and

WHEREAS, the 2015 Raymond Ph II Project and the 2015 Phalen Village Project needs additional funding; and

WHEREAS, the 2018 Margaret Bicycle and Pedestrian Improvements Project needs additional funds due to the bid coming in higher than estimated; and

WHEREAS, the Department of Public Works proposes the following 8-80 funding transfers:

- \$102,909 from the 2016 Payne/Bedford Project into the 2015 Raymond Ph II Project
- \$630,000 from the 2017 Jackson Ph I Project into the 2018 Margaret Bicycle & Pedestrian Improvements Project
- \$4,800 from the 2017 Jackson Project Ph I into the 2015 Phalen Village Project

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation of funds of \$737,709; and

THEREFORE BE IT RESOLVED by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long Range Capital Improvement Budget Committee, that \$737,709 is available for transfer of appropriation in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See attachment.

[..CIB Recommendation](#)

The St. Paul Long-Range Capital Improvement Budget Committee received this request on April 8, 2019, and recommends approval.