

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 12-47

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3 Budget Affected: CIB Budget Public Works Capital

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5 Total Amount of Transaction: \$6,765.21

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7 Funding Source: Supplemental Appropriations

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9 Charter Citation: 10.07.1

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12 Fiscal Analysis

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14 The Department of Public Works has secured funding for the Accessible Pedestrian Traffic Signal Project from trunk highway funds.

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27 Detail Accounting Codes:

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Fund	Activity	Object	Job	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>ADDING THE SPENDING FOR ACCESSIBLE PEDESTRIAN SIGNALS INTO CAPITAL BUDGET</i>							
C08	2T790	0780	00000	ENGR SERVICES - CITY	22,541.00	-	22,541.00
C08	2T790	0784	00000	PAYMENT TO CONTRACTOR	102,459.00	-	102,459.00
C08	2T790	0791	00000	CITY FORCES - TRAFFIC	0.00	6,765.21	6,765.21
C09	2T791	0780	00000	ENGR SERVICES - CITY	36,065.57	-	36,065.57
C09	2T791	0784	00000	PAYMENT TO CONTRACTOR	163,934.43	-	163,934.43
					-	-	-
TOTAL:					325,000.00	6,765.21	331,765.21
Financing Changes							
<i>ADDING THE FINANCING FOR ACCESSIBLE PEDESTRIAN SIGNALS INTO CAPITAL BUDGET</i>							
C08	2T790	3450	00000	TRUNK HIGHWAY FUNDS	0.00	6,765.21	6,765.21
C08	2T790	3802	00000	METROPOLITIAN COUNCIL	100,000.00	-	100,000.00
C08	2T790	7328	00000	2008 CIB	25,000.00	-	25,000.00
C09	2T791	3802	00000	METROPOLITIAN COUNCIL	160,000.00	-	160,000.00
C09	2T791	7329	00000	2009 CIB	40,000.00	-	40,000.00
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TOTAL:					325,000.00	6,765.21	331,765.21

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