City of Saint Paul Financial Analysis

File ID Number: RES PH 12-46

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: $115,000.00

Funding Source: Supplemental Appropriations

Charter Citation: 10.07.1

Fiscal Analysis

The Department of Public Works is entering into a Cooperative Agreement with the Minnesota Department of Transportation that secures trunk highway funding for the Signalized Intersection Safety Improvement Program to reconstruct the traffic signal system at the intersection of 7th/Minnehaha/Mendota..

Detail Accounting Codes:

Fund	Activity	Object	Job	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
ADDING THE SPENDING FOR 7TH/MINNEHAHA/MENDOTA SIGNAL RECONSTRUCTION INTO CAPITAL BUDGET							
C10	2T438	0780	ALL	ENGR SERVICES - CITY	45,752	-	45,752
C10	2T438	0789	ALL	MISCELLANEOUS	906	-	906
C10	2T438	0791	ALL	CITY FORCES - TRAFFIC	315,781	-	315,781
C10	2T438	0791	28073	CITY FORCES - TRAFFIC	-	115,000	115,000
					-	-	-
				TOTAL:	362,439	115,000	477,439
Financing Changes							
ADDING THE FINANCING FOR 7TH/MINNEHAHA/MENDOTA SIGNAL RECONSTRUCTION INTO CAPITAL BUDGET							
C10	2T438	3430	ALL	MUNICIPAL STATE AID	125,000	-	125,000
C10	2T438	3450	ALL	TRUNK HIGHWAY FUNDS	112,439	-	112,439
C10	2T438	7306	ALL	2010 ISP BONDS	125,000		125,000
C10	2T438	3450	28073	TRUNK HIGHWAY FUNDS	-	115,000	115,000
				TOTAL:	362,439	115,000	477,439