

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 11-1113		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	72,504		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	Trunk Highway
8				
9		Appropriation already included in budget?	Yes	
10				
11	<u>Charter Citation:</u>	10.07.1, 57.09		
12				
13				

Fiscal Analysis

16 Approval of resolution amending the spending and financing plans of the 2011 Bike, Pedestrian & Traffic Safety Improvements Program to reflect
 17 additional financing from MN Trunk Highway Funds to cover work related to the Snelling Avenue/Marshall Avenue ADA Improvements and West 7th
 18 St./Lexington Pkwy./Montreal Avenue ADA Improvements.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>Add corresponding spending to match additional MN DOT Trunk Highway financing to cover cost share for work to be completed for Snelling Avenue/Marshall Avenue ADA Improvements and West 7th St./Lexington Pkwy./Montreal Avenue ADA Improvements to the 2011 Bike, Pedestrian and Traffic Safety Improvement Program</i>							
C11	2T078	0791	00000	Traffic Operations - City Forces	-	72,504	72,504
C11	2T078	XXXX	00000	All Other Spending	150,000	-	150,000
TOTAL:					150,000	72,504	222,504
Financing Changes							
<i>Add MN DOT Trunk Highway financing to cover cost share for work to be completed for Snelling Avenue/Marshall Avenue ADA Improvements and West 7th St./Lexington Pkwy./Montreal Avenue ADA Improvements to the 2011 Bike, Pedestrian and Traffic Safety Improvement Program</i>							
C11	2T078	3450	00000	Trunk Highway Funds	-	72,504	72,504
C11	2T078	XXXX	00000	All Other Financing	150,000	-	150,000
TOTAL:					150,000	72,504	222,504