

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 11-1112		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	112,439		
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 2010 Signalized Intersection Safety Improvement Program to reflect additional
 17 Trunk Highway financing to cover work related to the Robert Street - Cesar Chavez Street Traffic Signal.

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 per agreement to cover cost share for work to be completed for the Robert - Cesar Chavez Signal Project under the 2010 Signalized Intersection Safety Improvement Program.</i>							
C10	2T438	0791	28069	Traffic Operations - City Forces	-	112,439	112,439
C10	2T438	XXXX	XXXXXX	All Other Spending	250,000	-	250,000
TOTAL:					250,000	112,439	362,439

Financing Changes

<i>Add Trunk Highway financing per agreement to cover cost share for work to be completed for the Robert - Cesar Chavez Signal Project under the 2010 Signalized Intersection Safety Improvement Program.</i>							
C10	2T438	3450	28069	Trunk Highway Funds	-	112,439	112,439
C10	2T438	XXXX	XXXXXX	All Other Financing	250,000	-	250,000
TOTAL:					250,000	112,439	362,439