City of Saint Paul Financial Analysis

File ID Number:	RES-PH 12-365		
Budget Affected:	Operating Budget	Technology and Communications	Special Fund
Total Amount of Transaction:	28,000		
Funding Source:	Transfer of Appropriations		
	Appropriation already included in budget?	No	
Charter Citation:	City Charter 10.7.4		

Fiscal Analysis

To amend the current spending and financing budget of the Council Chambers remodel activity due to the increase in billing above the initial $254,000 budget authorized. Due to change orders and project scope changes, an additional $28,000 from fund balance is needed to cover the final costs of the project. There is fund balance available to pay for the difference from the original estimates.

Detail Accounting Codes:

Company	Accounting Unit	Account	Activity/Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
(Action Accomplished)								
2100	1031124	56540		Specialized Equipment		181,000	28,000	209,000
					TOTAL:	181,000	28,000	209,000
Financing Changes								
(Action Accomplished)								
2100	1031124	91010		Fund Balance		185,000	28,000	213,000
					TOTAL:	185,000	28,000	213,000