City of Saint Paul Financial Analysis

File ID Number: A.O. 13-29

Budget Affected: CIB Budget Safety & Inspections Capital

Total Amount of Transaction: 46,459.38

Funding Source: Other Please Specify: CIB Bonds

Charter Citation: 57.09 and 10.7.4

Fiscal Analysis

Move 2012 capital maintenance funding out of general contingency and into DSI project codes for emergency drainage and foundation repairs at the Animal Control building.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
C12	9T042	0518	00000	Mayor's Contingency		46,459.38	(46,459.38)	0.00
C12	9T042	0279	93009	Safety & Inspections		29,300.00	46,459.38	75,759.38
					TOTAL:		0.00	
Spending Changes								
925	90112	0565	70100	Capital Maintenance Contingency		46,459.38	(46,459.38)	0.00
925	90112	0565	70109	Safety & Inspections		29,300.00	46,459.38	75,759.38
					TOTAL:		0.00	
Financing Changes								
C12	9T042	7332	00000	General Contingency		46,459.38	(46,459.38)	0.00
C12	9T042	7332	93009	Safety & Inspections		29,300.00	46,459.38	75,759.38
					TOTAL:		0.00	