City of Saint Paul Financial Analysis

File ID Number: A.O. 13-50

Budget Affected: CIB Budget | Safety & Inspections | Capital

Total Amount of Transaction: 45,000.00

Funding Source: Other | Please Specify: CIB Bonds

Charter Citation: 57.09 and 10.7.4

Fiscal Analysis

Move 2013 capital maintenance funding out of general contingency and into Police project codes for the Griffin Building Chilled Water System Modification.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
C13	9T043	0518	00000	Capital Maintenance Contingency		66,769.00	(45,000.00)	21,769.00
C13	9T043	0279	93004	Police Capital Maintenance		64,760.00	45,000.00	109,760.00
					TOTAL:		0.00	
Financing Changes								
C13	9T043	7333	00000	Capital Maintenance Contingency		66,769.00	(45,000.00)	21,769.00
C13	9T043	7333	93004	Police Capital Maintenance		64,760.00	45,000.00	109,760.00
					TOTAL:		0.00	
Spending Changes								
925	90113	0565	70100	Capital Maintenance Contingency		66,769.00	(45,000.00)	21,769.00
925	90113	0565	70104	Police Capital Maintenance		64,760.00	45,000.00	109,760.00
					TOTAL:		0.00	