

**City of Saint Paul Financial Analysis**

1	<b>File ID Number:</b>	AO 11-34		
2				
3	<b>Budget Affected:</b>	CIB Budget	Multiple Departments	Capital
4				
5	<b>Total Amount of Transaction:</b>	162,263		
6				
7	<b>Funding Source:</b>	Other	Please Specify:	CIB Bonds
8				
9	<b>Charter Citation:</b>	10.7.1		
10				

**Fiscal Analysis**

14 Capital maintenance work done at the Police Department's Public Safety Annex has come in under budget. Maintenance work being done at the site  
 15 of Pedro's Luggage has come in over budget. This AO will move 2010 capital maintenance budget authority from the Public Safety Annex project to  
 16 the Pedro's site project. Additionally, in the 2011 capital maintenance program, \$136,000 was incorrectly allocated to the Police Department, when it  
 17 should have been allocated to the Real Estate division. This AO will correct that error.

**Detail Accounting Codes:**

25	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
26									
27									
28	<b>Spending Changes</b>								
29	<i>Move 2010 capital maintenance surplus from Police Public Safety Annex into Real Estate for work at the Pedro's site.</i>								
30	C10	9T040	0279	93001	OFS - Real Estate	210,717	26,263	236,980	
31	C10	9T040	0279	93004	Police	261,743	(26,263)	235,480	
32						TOTAL:	472,460	0	472,460
33									
34									
35	930	90320	0565	70101	OFS - Real Estate	210,717	26,263	236,980	
36	930	90320	0565	70104	Police	261,743	(26,263)	235,480	
37						TOTAL:	472,460	0	472,460
38									
39									
40	<i>Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted.</i>								
41	C11	9T041	0279	93001	OFS - Real Estate	-	136,000	136,000	
42	C11	9T041	0279	93004	Police	136,000	(136,000)	-	
43						TOTAL:	136,000	0	136,000
44									
45									
46	925	90111	0565	70101	OFS - Real Estate	-	136,000	136,000	
47	925	90111	0565	70104	Police	136,000	(136,000)	-	
48						TOTAL:	136,000	0	136,000
49									
50									
51	<b>Financing Changes</b>								
52	<i>Move 2010 capital maintenance surplus from Police Public Safety Annex into Real Estate for work at the Pedro's site.</i>								
53	C10	9T040	7306	93001	OFS - Real Estate	210,717	26,263	236,980	
54	C10	9T040	7306	93004	Police	261,743	(26,263)	235,480	
55						TOTAL:	472,460	0	472,460
56									
57									
58	<i>Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted.</i>								
59	C11	9T041	7331	93001	OFS - Real Estate	-	136,000	136,000	
60	C11	9T041	7331	93004	Police	136,000	(136,000)	-	
61						TOTAL:	136,000	0	136,000