

City of Saint Paul Financial Analysis

File ID Number:	RES PH 12-43		
Budget Affected:	CIB Budget	Public Works	Capital
Total Amount of Transaction:	46,000		
Funding Source:	Transfer of Appropriations		
Charter Citation:	10.07.04		

Fiscal Analysis

Public Works proposes to transfer funds from the 2012 Citywide Stairway Repair and Replacement Program to cover the increased costs for the Morton Street Stairs Project. The proposed funding transfer is consistent with how the Stairway Repair and Replacement Program is described in the capital budget as being able to allow for the reconstruction and/or rehabilitation of public stairways at various locations throughout the city.

Detail Accounting Codes:

Fund	Activity	Object	Job	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>To remove the spending from the 2012 Citywide Stairway Repair and Replacement Program</i>							
C12	2XXXX	0784	00000	Payment to Contractor	112,000	(46,000)	66,000
					-	-	-
TOTAL:					112,000	(46,000)	66,000
Financing Changes							
<i>To remove the financing from the 2012 Citywide Stairway Repair and Replacement Program</i>							
C12	2XXXX	7332	00000	Transfer from 2012 CIB	112,000	(46,000)	66,000
					-	-	-
TOTAL:					112,000	(46,000)	66,000
Spending Changes							
<i>To add the spending to the Morton Street Stairs Project</i>							
C11	2C023	0784	00000	Payment to Contractor	113,000	46,000	159,000
					-	-	-
TOTAL:					113,000	46,000	159,000
Financing Changes							
<i>(Action Accomplished)</i>							
C11	2C023	7332	00000	Transfer from 2012 CIB	113,000	46,000	159,000
					-	-	-
TOTAL:					113,000	46,000	159,000