

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 11-29  
 2  
 3 Budget Affected: CIB Budget Parks and Recreation Capital  
 4  
 5 Total Amount of Transaction: 12,250  
 6  
 7 Funding Source: Other Please Specify: CIB Bonds  
 8  
 9 Charter Citation: 57.09 and 10.7.4  
 10

11  
 12 Fiscal Analysis

13  
 14 The air handler at the Battle Creek rec center malfunctioned and requires repairs. This administrative order transfers contingency from the 2010 Capital  
 15 Maintenance program into the Parks allocation for 2010 capital maintenance so that Parks can complete the emergency repairs.  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24  
 25  
 26

27 Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
32 <b>Spending Changes</b>							
33 <i>Move 2010 capital maintenance contingency to Parks to address an emergency HVAC problem at Battle Creek rec.</i>							
C10	9T040	0548	00000	Contingency	57,193	(12,250)	44,943
C10	9T040	0279	93003	Parks	715,000	12,250	727,250
36 TOTAL:					772,193	0	772,193

37  
 38  
 39  
 40  
 41  
 42  
 43  
 44