

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	A.O. 12-15		
2				
3	<u>Budget Affected:</u>	CIB Budget	Parks and Recreation	Capital
4				
5	<u>Total Amount of Transaction:</u>	70,000		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	CIB Bonds
8				
9	<u>Charter Citation:</u>	57.09 and 10.7.4		
10				

Fiscal Analysis

14 Move 2011 capital maintenance funding out of a general contingency and into Parks project codes for Como Large Cat exhibit air handler replacement.

Detail Accounting Codes:

	<b>Fund</b>	<b>Activity</b>	<b>Object</b>	<b>Project (if applicable)</b>	<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
26	<b>Spending Changes</b>							
27								
28	C11	9T041	0548	00000	General Contingency	78,847.00	(70,000.00)	8,847.00
29	C11	9T041	0279	93003	Parks and Recreation	878,000.00	70,000.00	948,000.00
30					TOTAL:	956,847.00	0.00	956,847.00
31								
32	<b>Spending Changes</b>							
33								
34	925	90111	0565	70100	Capital Maintenance Contingency	78,847.00	(70,000.00)	8,847.00
35	925	90112	0565	70103	Parks and Recreation	878,000.00	70,000.00	948,000.00
36					TOTAL:	956,847.00	0.00	956,847.00
37								
38	<b>Financing Changes</b>							
39								
40	C11	9T041	7331	00000	General Contingency	78,847.00	(70,000.00)	8,847.00
41	C11	9T041	7331	93003	Parks and Recreation	878,000.00	70,000.00	948,000.00
42					TOTAL:	956,847.00	0.00	956,847.00