City of Saint Paul Financial Analysis

File ID Number:	11-218			
Budget Affected:	CIB Budget	Fire and Safety Services	Capital	
Total Amount of Transaction:	20000			
Funding Source:	Other	Please S	Please Specify:	
Charter Citation:	City Charter 10.7.1			

Fiscal Analysis

There is a remaining balance in 2005 Capital Improvement Projects - New Fire Station 8 of \$28,418.97 and the project is completed. Due to increase costs, the window replacement project in the 2009 Capital Maintenance Program doe not have enough money to complete the project. The Fire Department is requesting to use the excess funds in the 2005 Capital Improvement Project to complete the window replacement project.

Detail Accounting Codes:

			Project			CURRENT		AMENDED
Fund	Activity	Object	(if applicable)	Description		BUDGET	CHANGES	BUDGET
Spending Changes								
2005 Capital Improv	rement Projects							
Office of Financial Se	ervices							
C05	5T016	0894	00000	Construction - General		3,250,532	(20,000)	3,230,532
					TOTAL:	3,250,532	(20,000)	3,230,532
2009 Capital Mainter	nance Program							
Office of Financial Se	ervices							
C09	9T039	0279	93005	Other Maint & Repair		345,270	20,000	365,270
					TOTAL:	345,270	20,000	365,270
Financing Changes								
2005 Capital Improv	ement Projects							
Office of Financial Se	ervices							
C05	5T016	7325	00000	Transfer from 2005 CIB		3,250,532	(20,000)	3,230,532
					TOTAL:	3,250,532	(20,000)	3,230,532
2009 Capital Mainter	nance Program							
Office of Financial Se	ervices							
C09	9T039	7325	93005	Transfer from 2005 CIB		-	20,000	20,000
					TOTAL:	=	20,000	20,000