## City of Saint Paul Financial Analysis

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

12 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.

## 23 Detail Accounting Codes:

	23	Detail Accounting	g Coucs.							
6. Fund         Activity         Object         (Inspirator)         Description         BUDGET         CHANGES         BUDGET           727         18 Septime Language International Surplus Inter					Project			CURRENT		AMENDED
Semilian Changes		Fund	Activity	Object	-	Description			CHANGES	
Page					(	,				
1	28	Spending Changes								
CIO	29	Move 2010 capital n	naintenance surplus f	rom Police Public	Safety Annex into	Real Estate for work at the Pedro's site	2.			
TOTAL   TOTA	30	C10	9T040	0279	93001	OFS - Real Estate		210,717	26,263	236,980
1	31	C10	9T040	0279	93004	Police		261,743	(26,263)	235,480
1	32						TOTAL:	472,460	0	472,460
1	33									
Policy   P	34									
TOTAL   TOTA	35	930	90320	0565	70101	OFS - Real Estate		210,717	26,263	236,980
Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted.   C11		930	90320	0565	70104	Police		261,743	(26,263)	235,480
Nove 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted.   1	37						TOTAL:	472,460	0	472,460
Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted.   1										
C11	39									
C11		Move 2011 capital n	naintenance erroneou	sly allocated to P	olice to Real Estate	where it originally was budgeted.				
TOTAL:   136,000   0   136,000   1	41	C11	9T041	0279	93001	OFS - Real Estate		-	136,000	136,000
Add		C11	9T041	0279	93004	Police		136,000	(136,000)	-
A							TOTAL:	136,000	0	136,000
Police   P										
Police   136,000   (136,000)	45									
TOTAL   136,000   0   136,000   136,000   49   50   50   50   50   50   50   50   5		925	90111	0565	70101	OFS - Real Estate		-		136,000
49   50   51   Financing Changes   52   Move 2010 capital maintenance surplus from Police Public Safety Annex into Real Estate for work at the Pedro's site. 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   472,460   0   472,460   57   58   Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted. 59   C11   9T041   7331   93001   OFS - Real Estate   136,000   136,000   136,000   60   C11   9T041   7331   93004   Police   136,000   (136,000)   -		925	90111	0565	70104	Police		136,000	(136,000)	-
Financing Changes							TOTAL:	136,000	0	136,000
Financing Changes										
S2 Move 2010 capital maintenance surplus from Police Public Safety Annex into Real Estate for work at the Pedro's site.         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       ***********************************										
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         TOTAL:         472,460         0         472,460           57         State Control of the Control of										
54         C10         9T040         7306         93004         Police         261,743         (26,263)         235,480           55         TOTAL:         472,460         0         472,460           56         TOTAL:         472,460         0         472,460           57         S         Wove 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted.         S         5         136,000         136,000           59         C11         9T041         7331         93001         OFS - Real Estate         S         136,000         (136,000)         -           60         C11         9T041         7331         93004         Police         136,000         (136,000)         -		*				•	2.			
TOTAL: 472,460 0 472,460  TOTAL: 472,460 0 472,460  TOTAL: 472,460 0 472,460  TOTAL: 472,460 0 1 36,000 136,000  TOTAL: 472,460 0 1 472,460  TOTAL: 472,460 0 1 472,460  TOTAL: 472,460 0 1 472,460  TOTAL: 472,460 0 0 472,460  TOTAL: 472,460 0 1 472,460  TOTAL: 472,460 0 1 472,460  TOTAL: 472,460 0 0 0 472,460  TOTAL: 472,460 0 0 0 472,46										
56   57   58   Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted. 59   C11   97041   7331   93001   OFS - Real Estate   136,000   136,000   136,000   60   C11   97041   7331   93004   Police   136,000   (136,000)   -		C10	9T040	7306	93004	Police				
57   58   Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted. 59   C11   97041   7331   93001   OFS - Real Estate   - 136,000   136,000   60   C11   97041   7331   93004   Police   136,000   (136,000)   - 1							TOTAL:	472,460	0	472,460
58       Move 2011 capital maintenance erroneously allocated to Police to Real Estate where it originally was budgeted.         59       C11       9T041       7331       93001       OFS - Real Estate       -       136,000       136,000         60       C11       9T041       7331       93004       Police       136,000       (136,000)       -										
59         C11         9T041         7331         93001         OFS - Real Estate         -         136,000         136,000           60         C11         9T041         7331         93004         Police         136,000         (136,000)         -										
60 C11 9T041 7331 93004 Police 136,000 (136,000) -		•		-						
										136,000
61 TOTAL: 136,000 0 136,000		C11	9T041	7331	93004	Police				
	61						TOTAL:	136,000	0	136,000