

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-43		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	46,000		
6				
7	<u>Funding Source:</u>	Transfer of Appropriations		
8				
9	<u>Charter Citation:</u>	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
32	Spending Changes							
33	<i>To remove the spending from the 2012 Citywide Stairway Repair and Replacement Program</i>							
34	C12	2XXXX	0784	00000	Payment to Contractor	112,000	(46,000)	66,000
35						-	-	-
36					TOTAL:	112,000	(46,000)	66,000
37	Financing Changes							
38	<i>To remove the financing from the 2012 Citywide Stairway Repair and Replacement Program</i>							
39	C12	2XXXX	7332	00000	Transfer from 2012 CIB	112,000	(46,000)	66,000
40						-	-	-
41					TOTAL:	112,000	(46,000)	66,000
43	Spending Changes							
44	<i>To add the spending to the Morton Street Stairs Project</i>							
45	C11	2C023	0784	00000	Payment to Contractor	113,000	46,000	159,000
46						-	-	-
47					TOTAL:	113,000	46,000	159,000
48	Financing Changes							
49	<i>(Action Accomplished)</i>							
50	C11	2C023	7332	00000	Transfer from 2012 CIB	113,000	46,000	159,000
51						-	-	-
52					TOTAL:	113,000	46,000	159,000