**City of Saint Paul Financial Analysis** ATTACHMENT A

File ID Number: AO 23-59 **Budget Affected:** CIB Budget Multiple Departments Capital <u>Total Amount of Transaction:</u> 1,000,000 Funding Source: Transfer of Appropriations Yes Appropriation already included in budget? 10 **Charter Citation:** 11 57.09, 10.7.4

14 Fiscal Analysis

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15 Move 2022 and 2023 community project funding out of a general community project code and into project codes for various city departments, as recommended 16 by the CIB Committee.

19 Detail Accounting Codes:

## **GENERAL LEDGER (GL) - ANNUAL BUDGET**

## 23 Spending Changes

24 Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

	Cl. Appual Budget				CURRENT		AMENDED
	GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017910	79215	Community Proposals - 2022 Funding		500,000	(500,000)	-
1	40017910	79215	Community Proposals - 2023 Funding		500,000	(450,000)	50,000
1	40041910	76805	Community Proposals - Parks - Hayden Heights Rec Center		-	280,370	280,370
1	40041910	76805	Community Proposals - Parks - Frogtown Park and Farm		-	154,526	154,526
1	40041910	76805	Community Proposals - Parks - Lighting on Maryland and Iowa		-	120,347	120,347
1	40041910	76805	Community Proposals - Parks - Como Lake Paths		-	104,715	104,715
1	40041910	76805	Community Proposals - Parks - Bike Parking at City Parks		-	65,675	65,675
1	40031910	63160	Community Proposals - Public Works - Traffic Calming on Thomas		-	109,367	109,367
1	40031910	63160	Community Proposals - Public Works - North End of Ayd Mill		-	75,000	75,000
1	40031910	63160	Community Proposals - Public Works - Raymond Street Lights		-	30,000	30,000
1	40017910	64505	Community Proposals - Public Art		-	10,000	10,000
				TOTAL:	1,000,000	-	1,000,000

# 40 Financing Changes

41 Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

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42		GL Annual Budget				CURRENT		<b>AMENDED</b>
43	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
44	1	40017910	56022	Intra Fund In Bond Draw - Community Projects 2022		(500,000)	500,000	-
45	1	40017910	56023	Intra Fund In Bond Draw - Community Projects 2023		(500,000)	450,000	(50,000)
46	1	40041910	56023	Intra Fund Bond Draw - Parks - Hayden Heights Rec Center		-	(280,370)	(280,370)
47	1	40041910	56023	Intra Fund Bond Draw - Parks - Frogtown Park and Farm		-	(154,526)	(154,526)
48	1	40041910	56023	Intra Fund Bond Draw - Parks - Lighting on Maryland and Iowa		-	(120,347)	(120,347)
49	1	40041910	56023	Intra Fund Bond Draw - Parks - Como Lake Paths			(104,715)	(104,715)
50	1	40041910	56023	Intra Fund Bond Draw - Parks - Bike Parking at City Parks		-	(65,675)	(65,675)
51	1	40031910	56023	Intra Fund Bond Draw - Public Works - Traffic Calming on Thomas		-	(109,367)	(109,367)
52	1	40031910	56023	Intra Fund Bond Draw - Public Works - North End of Ayd Mill		-	(75,000)	(75,000)
53	1	40031910	56023	Intra Fund Bond Draw - Public Works - Raymond Street Lights		-	(30,000)	(30,000)
54	1	40031910	56023	Intra Fund Bond Draw - Public Art		-	(10,000)	(10,000)
55					TOTAL:	(1,000,000)	-	(1,000,000)
56								

58 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

59 Spending Changes

Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

00	MOVE 2022 and 2023	s community project budget auti	ionty out or a general	community projects account and into project codes for various city departs	memo			
61		Life to Date Activity Budget				CURRENT		<b>AMENDED</b>
62	Activity Group	Activity	<b>Account Category</b>	Description		BUDGET	CHANGES	BUDGET
63	C-FMSCAP	C229T34900000	79215	Community Proposals - 2022 Funding		500,000	(500,000)	-
64	C-FMSCAP	C239T38500000	79215	Community Proposals - 2023 Funding		500,000	(450,000)	50,000
65	C-FMSCAP	C239T31830001	76505	Community Proposals - Parks - Hayden Heights Rec Center		-	280,370	280,370
66	C-FMSCAP	C239T31830002	76505	Community Proposals - Parks - Frogtown Park and Farm		-	154,526	154,526
67	C-FMSCAP	C239T31830003	76505	Community Proposals - Parks - Lighting on Maryland and Iowa		-	120,347	120,347
68	C-FMSCAP	C239T31830004	76505	Community Proposals - Parks - Como Lake Paths		-	104,715	104,715
69	C-FMSCAP	C239T31820001	63160	Community Proposals - Parks - Bike Parking at City Parks		-	65,675	65,675
70	C-FMSCAP	C239T31820002	63160	Community Proposals - Public Works - Traffic Calming on Thomas		-	109,367	109,367
71	C-FMSCAP	C239T31820003	63160	Community Proposals - Public Works - North End of Ayd Mill		-	75,000	75,000
72	C-FMSCAP	C239T31820004	63160	Community Proposals - Public Works - Raymond Street Lights		-	30,000	30,000
73	C-FMSCAP	C239T31820005	64505	Community Proposals - Public Art		-	10,000	10,000
74				Т	OTAL:	1,000,000	-	1,000,000
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# 76 Financing Changes

77 Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

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78		Life to Date Activity Budget				CURRENT		<b>AMENDED</b>
79	<b>Activity Group</b>	Activity	<b>Account Category</b>	Description		BUDGET	CHANGES	BUDGET
80								
81	C-FMSCAP	C229T34900000	56022	Intra Fund In Bond Draw - Community Projects 2022		(500,000)	500,000	-
82	C-FMSCAP	C239T38500000	56023	Intra Fund In Bond Draw - Community Projects 2023		(500,000)	450,000	(50,000)
83	C-FMSCAP	C239T31830001	56023	Intra Fund Bond Draw - Parks - Hayden Heights Rec Center		-	(280,370)	(280,370)
84	C-FMSCAP	C239T31830002	56023	Intra Fund Bond Draw - Parks - Frogtown Park and Farm		-	(154,526)	(154,526)
85	C-FMSCAP	C239T31830003	56023	Intra Fund Bond Draw - Parks - Lighting on Maryland and Iowa		-	(120,347)	(120,347)
86	C-FMSCAP	C239T31830004	56023	Intra Fund Bond Draw - Parks - Como Lake Paths			(104,715)	(104,715)
87	C-FMSCAP	C239T31820001	56023	Intra Fund Bond Draw - Parks - Bike Parking at City Parks		-	(65,675)	(65,675)
88	C-FMSCAP	C239T31820002	56023	Intra Fund Bond Draw - Public Works - Traffic Calming on Thomas		-	(109,367)	(109,367)
89	C-FMSCAP	C239T31820003	56023	Intra Fund Bond Draw - Public Works - North End of Ayd Mill		-	(75,000)	(75,000)
90	C-FMSCAP	C239T31820004	56023	Intra Fund Bond Draw - Public Works - Raymond Street Lights		-	(30,000)	(30,000)
91	C-FMSCAP	C239T31820005	56023	Intra Fund Bond Draw - Public Art		-	(10,000)	(10,000)
92				•	TOTAL:	(1,000,000)	-	(1,000,000)