

City of Saint Paul Financial Analysis

ATTACHMENT A

1	File ID Number:	RES PH 20-168		
2				
3	Budget Affected:	CIB Budget	Public Library Agency	Capital
4				
5	Total Amount of Transaction:	189,965		
6				
7	Funding Source:	Other	Please Specify Funding Source: CIB Bonds	
8				
9		Appropriation already included in budget?	Yes	
10				
11	Charter Citation:	57.09, 10.7.4		
12				
13				

Fiscal Analysis

Amending the financing and spending plan of the Saint Paul Public Library at the Hayden Heights and St. Anthony libraries to utilize and repurpose available CIB funds and interest earnings for the DDC controls systems, and to clean up several Library capital project budgets and a bond proceed account in Infor.

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Project Budget				CURRENT	CHANGES	AMENDED
Project Group	Project	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C143S60331001	76205	Buildings and Structures	1,337,370	(18,455)	1,318,915
C-FMSCAP	C173H13231081	76205	Buildings and Structures	500,000	(4,437)	495,563
C-FMSCAP	C189T04893008	64505	General Repair Maint Svc	156,947	65,813	222,760
C-FMSCAP	C199T04993008	64505	General Repair Maint Svc	248,950	11,180	260,130
C-FMSCAP	C209T26400000	74105	Contingency	77,381	(27,594)	49,787
TOTAL:				2,320,648	26,507	2,347,155

Financing Changes

Life to Date Project Budget				CURRENT	CHANGES	AMENDED
Project Group	Project	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C143S60331001	55505	Outside Contribution	(1,337,370)	18,455	(1,318,915)
C-FMSCAP	C173H13231081	56017	Intra Fund In Bond Draw	(500,000)	4,437	(495,563)
C-FMSCAP	C189T04893008	56115	Intra Fund Transfer In	-	(44,962)	(44,962)
C-FMSCAP	C189T04893008	56017	Intra Fund In Bond Draw	-	(4,437)	(4,437)
C-FMSCAP	C189T04893008	56018	Intra Fund In Bond Draw	(156,947)	-	(156,947)
C-FMSCAP	C189T04893008	56020	Intra Fund In Bond Draw	-	(16,414)	(16,414)
C-FMSCAP	C199T04993008	56018	Intra Fund In Bond Draw	(48,950)	-	(48,950)
C-FMSCAP	C199T04993008	56019	Intra Fund In Bond Draw	(200,000)	-	(200,000)
C-FMSCAP	C199T04993008	56020	Intra Fund In Bond Draw	-	(11,180)	(11,180)
C-FMSCAP	C209T26400000	56020	Intra Fund In Bond Draw - CIB Contingency	(77,381)	27,594	(49,787)
TOTAL:				(2,320,648)	(26,507)	(2,347,155)

Spending Changes

Life to Date Project Budget				CURRENT	CHANGES	AMENDED
Project Group	Project	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	622014C	68180	Investment Service	-	8,428	8,428
C-FMSCAP	622014C	78901	Cost of Issuance	-	109,317	109,317
C-FMSCAP	622014C	79110	Intra Fund Out Bond Draw	7,000,000	-	7,000,000
C-FMSCAP	622014C	79115	Intra Fund Transfer	-	44,962	44,962
C-FMSCAP	622014C	79215	Transfer to Debt Service Fund	9,267,063	751	9,267,814
TOTAL:				16,267,063	163,458	16,430,521

Financing Changes

Life to Date Project Budget				CURRENT	CHANGES	AMENDED
Project Group	Project	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	622014C	55404	Interest Internal Pool	-	(92,199)	(92,199)
C-FMSCAP	622014C	57115	GO Bond Issued	(7,000,000)	405,000	(6,595,000)
C-FMSCAP	622014C	57120	Refunding GO Bond Issued	(9,267,063)	1,032,063	(8,235,000)
C-FMSCAP	622014C	57210	Premium GO Bond Issuance	-	(406,999)	(406,999)
C-FMSCAP	622014C	56014	Premium Refunding GO Bond Issuance	-	(1,101,323)	(1,101,323)
TOTAL:				(16,267,063)	(163,458)	(16,430,521)