

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 11-11		
2				
3	<u>Budget Affected:</u>	CIB Budget	Multiple Departments	Capital
4				
5	<u>Total Amount of Transaction:</u>	1,526,585		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	CIB Bonds
8				
9	<u>Charter Citation:</u>	10.7.1		
10				

Fiscal Analysis

14 The Capital Maintenance annual program continues in the 2011 adopted Capital Improvement Budget, funded at \$1,526,585. After reviewing several
 15 proposals, the CIB Committee recommended how to distribute the total allocation to various city departments. An administrative order is required to
 16 allocate the proper funding to departments. The below transactions complete that allocation, as recommended by the CIB Committee and previously
 17 reviewed by both the Mayor's Office and City Council.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>Move 2011 capital maintenance funding out of a general contingency and into project codes for various city departments.</i>							
C11	9T041	0279	00000	General Contingency	1,500,000	(1,500,000)	-
C11	9T041	0279	93002	Public Works	-	255,105	255,105
C11	9T041	0279	93003	Parks and Recreation	-	878,000	878,000
C11	9T041	0279	93004	Police	-	136,000	136,000
C11	9T041	0279	93005	Fire and Safety Services	-	160,000	160,000
C11	9T041	0279	93008	Libraries	-	38,000	38,000
C11	9T041	0279	93011	Public Art Maintenance	-	7,633	7,633
C11	9T041	0518	00000	Emergency Contingency	-	51,847	51,847
TOTAL:					1,500,000	26,585	1,526,585

Financing Changes

44 *This change already occurred as a technical change during the Council phase, and as such is already reflected in the 2011 adopted budget. It is included here for reference*
 45 *for City finance staff only.*

C11	9T041	7328	XXXXXX	2008 CIB Bonds	-	6,970	6,970
C11	9T041	7329	XXXXXX	2009 CIB Bonds	-	19,615	19,615
C11	9T041	7331	XXXXXX	2011 CIB Bonds	1,500,000	-	1,500,000
TOTAL:					1,500,000	26,585	1,526,585