

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 15-345  
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 3 Budget Affected: CIB Budget Public Library Agency Capital  
 4  
 5 Total Amount of Transaction: (\$750,000)  
 6  
 7 Funding Source: Donation  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.4  
 12  
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**Fiscal Analysis**

14 Fiscal Analysis reducing the spending and financing plan for the Highland Library and Sun Ray Library projects and increasing the George  
 15 Latimer Central project.  
 16 C143S60231042 - Highland  
 17 C143S60231060 - Sun Ray Library  
 18 C143S60331001 - George Latimer Central Library  
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**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40043900	76205	Building Structures	7,430,000.00	(326,018.09)	7,103,981.91
1	40043900	76205	Building Structures	5,095,000.00	(736,351.26)	4,358,648.74
1	40043900	76205	Building Structures	1,025,000.00	312,369.35	1,337,369.35
TOTAL:				13,550,000.00	(750,000.00)	12,800,000.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40043900	57610	Advance from other funds	2,675,000.00	(750,000.00)	1,925,000.00
1	40043900	56014	Intrafund transfer from CIB	7,000,000.00	-	7,000,000.00
1	40043900	55505	Outside Donations	3,875,000.00	-	3,875,000.00
TOTAL:				13,550,000.00	(750,000.00)	12,800,000.00

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

**Spending Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C143S60231042	76205	Building Structures	7,430,000.00	(326,018.09)	7,103,981.91
C-FMSCAP	C143S60231060	76205	Building Structures	5,095,000.00	(736,351.26)	4,358,648.74
C-FMSCAP	C143S60331001	76205	Building Structures	1,025,000.00	312,369.35	1,337,369.35
TOTAL:				13,550,000.00	(750,000.00)	12,800,000.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C143S60231042	55505	Outside Donations	1,736,000.00	(162,369.35)	1,573,630.65
C-FMSCAP	C143S60231042	56014	Intrafund transfer from CIB	4,750,000.00	-	4,750,000.00
C-FMSCAP	C143S60231042	57610	Advance from other funds	944,000.00	(375,000.00)	569,000.00
C-FMSCAP	C143S60231060	55505	Outside Donations	1,114,000.00	(150,000.00)	964,000.00
C-FMSCAP	C143S60231060	56014	Intrafund transfer from CIB	2,250,000.00		2,250,000.00
C-FMSCAP	C143S60231060	57610	Advance from other funds	1,731,000.00	(375,000.00)	1,356,000.00
C-FMSCAP	C143S60331001	55505	Outside Donations	1,025,000.00	312,369.35	1,337,369.35
TOTAL:				13,550,000.00	(750,000.00)	12,800,000.00