

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-281		
2				
3	Budget Affected:	CIB Budget	Police Department	Capital
4				
5	Total Amount of Transaction:	100,000.00		
6				
7	Funding Source:	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

16 The 2016 Capital Improvement Budget is proposed to include \$1 million in Capital Improvement Bonds for the construction of a new
 17 facility to house the Police Department's Communication Services and Maintenance ("CSM") operations, as Phase I of the proposed
 18 project, "New Facility for Training, Special Investigative Task Force" (CF-6603207). The Police Department wishes to begin the
 19 process of assessing the soil conditions at the proposed site at 1675 Energy Park Drive and drafting design documents in preparation
 20 for the issuance of a request for proposals in early 2016 for the construction of the CSM facility. The assessment and design steps,
 21 which are proposed to be undertaken in 2015, are estimated to cost up to \$100,000. The request is to finance these initial costs with
 22 2015 CIB Contingency funds, to be repaid after the 2016 CIB Bonds are available for the project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40017900	76805	CIB Contingency	465,650.00	(100,000.00)	365,650.00
1	40023950	76201	Buildings and Structures	-	100,000.00	100,000.00
TOTAL:				465,650.00	-	465,650.00

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40017900	56015	CIB Contingency	(465,650.00)	100,000.00	(365,650.00)
1	40023950	56015	Intra Fund In Bond Draw - Police	-	(100,000.00)	(100,000.00)
TOTAL:				(465,650.00)	-	(465,650.00)

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C150T00200000	74105	Contingency	195,023.00	(100,000.00)	95,023.00
C-FMSCAP	C154T05500000	76205	Building Structures	-	100,000.00	100,000.00
TOTAL:				195,023.00	-	195,023.00

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C150T00200000	56015	Intra Fund In Bond Draw - Contingency	(195,023.00)	100,000.00	(95,023.00)
C-FMSCAP	C154T05500000	56015	Intra Fund In Bond Draw - Police	-	(100,000.00)	(100,000.00)
TOTAL:				(195,023.00)	-	(195,023.00)