

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 25-70	
2			
3	Budget Affected:	CIB Budget	Public Library Agency Capital
4			
5	Total Amount of Transaction:	1,000,000	
6			
7	Funding Source:	Other	
8			
9	Appropriation already included in budget?	No	
10			
11	Charter Citation:	10.7.1	

Fiscal Analysis

Recognizing interest earnings from the 2022, 2023 and 2024 CIB bond interest earnings and transferring \$500,000 of CIB bond interest to the Transforming Libraries Project

Detail Accounting Codes:

PROJECT LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Spending Changes

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	602024A	79115	Intra Fund Bond Draw Out	-	105,924	105,924
C-FMSCAP	602023D	79115	Intra Fund Bond Draw Out	-	259,851	259,851
C-FMSCAP	602022A	79115	Intra Fund Transfer Out	-	134,225	134,225
C-FMSCAP	C248T33000000	76201	Buildings and Structures	-	500,000	500,000
TOTAL:				-	1,000,000	1,000,000

Financing Changes

Rolling unissued bonding authority to the next year.

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	602024A	54810	Interest Non Pool	-	(105,924)	(105,924)
C-FMSCAP	602023D	54810	Interest Non Pool	(140,000)	(259,851)	(399,851)
C-FMSCAP	602022A	54505	Interest Pool	(34,000)	(134,225)	(168,225)
C-FMSCAP	C248T33000000	56115	Intra Fund Transfer In	-	(500,000)	(500,000)
TOTAL:				(174,000)	(1,000,000)	(1,174,000)