City of Saint Paul Financial Analysis

File ID Number: RES PH 11-1120

Budget Affected: Operating Budget Mayor's Office Special Fund

Total Amount of Transaction: 126,741

Funding Source: Other Please Specify: Bonds, transfer

Charter Citation: 10.7.1

Fiscal Analysis

Technical amendment to correct the 2007 *Western District Police Station* project to establish additional spending and financing budget authority. Resolution will also re-establish budget authority for a transfer of unused underwriter's discount from the general debt service fund into the *Western District Police Station* project. This transfer was established in the 2010 budget, but the transfer did not occur as planned. 2011 budget authority must be established in order for the transfer to correctly occur in 2011. Once these changes are made, the project budget can be fully closed out.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
Amend the spending plan for the Western District Police Office							
C07	4H006	0894			10,611,860.29	81,007.29	10,692,867.58
All other spending					0.00	0.00	0.00
					10,611,860.29	81,007.29	10,692,867.58
Financing Changes							
Amend the financing plan for the Western District Police Office							
C07	4H006	6201			10,515,000.00	(5,000.00)	10,510,000.00
C07	4H006	6212			0.00	68,525.29	68,525.29
C07	4H006	6915			0.00	17,482.00	17,482.00
All other financing					96,860.29	0.00	96,860.29
					10,611,860.29	81,007.29	10,692,867.58
Spending Changes							
Amend the spending plan for the Western District Police Office							
960	89955	0565			0.00	45,733.29	45,733.29
					0.00	45,733.29	45,733.29
Financing Changes							
Amend the financing plan for the Western District Police Office							
960	89955	9830			0.00	45,733.29	45,733.29
All other financing							
					0.00	45,733.29	45,733.29