	City of Saint Paul	l Financial Analysis						
1	File ID Number:		RES PH 15-281					
2 3	Budget Affected:		CIB Budget	Police Department C	apital			
4 5 6	Total Amount of T	ransaction:	100,000.00					
6 7 8	Funding Source:		Transfer of Appro	opriations				
9 10			Appropriation alre	eady included in budget? N	lo			
11 12	Charter Citation:		10.7.1					
13 14	Fiscal Analysis							
15 16 17 18 19 20 21 22 23 24	facility to house the Police Department's Communication Services and Maintenance ("CSM") operations, as Phase I of the proposed project, "New Facility for Training, Special Investigative Task Force" (CF-6603207). The Police Department wishes to begin the process of assessing the soil conditions at the proposed site at 1675 Energy Park Drive and drafting design documents in preparation							
24 25 26 27 28 29 30	Detail Accounting	Codes:						
31			GENER	AL LEDGER (GL) - ANNUAL BUDGE	T			
32 33	Spending Changes							
34	(Action Accomplished)						
35		GL Annual Budget				CURRENT		AMENDED
36 37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38								
39	1	40017900	76805	CIB Contingency		465,650.00	(100,000.00)	365,650.00
40	1	40023950	76201	Buildings and Strutures	TOTAL:	- 465,650.00	100,000.00	100,000.00 465,650.00
40					TOTAL:	405,050.00	-	405,050.00
42	Financing Changes							
43	(Action Accomplished	U						
44 45								
40	Company	GL Annual Budget	Account	Description			CHANGES	
46	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
46 47	Company 1		Account 56015	Description CIB Contingency			CHANGES 100,000.00	
47 48		Fund-Dept-Cost Center				BUDGET (465,650.00)		BUDGET (365,650.00) (100,000.00)
47 48 49	1	Fund-Dept-Cost Center 40017900	56015	CIB Contingency	TOTAL:	BUDGET	100,000.00	BUDGET (365,650.00)
47 48	1	Fund-Dept-Cost Center 40017900	56015 56015	CIB Contingency		BUDGET (465,650.00)	100,000.00	BUDGET (365,650.00) (100,000.00)
47 48 49 50 51 52	1	Fund-Dept-Cost Center 40017900	56015 56015 ACTIVITY LED	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY		BUDGET (465,650.00)	100,000.00	BUDGET (365,650.00) (100,000.00)
47 48 49 50 51 52 53	1 1 Complete this section	Fund-Dept-Cost Center 40017900 40023950	56015 56015 ACTIVITY LED	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY		BUDGET (465,650.00)	100,000.00	BUDGET (365,650.00) (100,000.00)
47 48 49 50 51 52 53 54	1 1 Complete this section Spending Changes	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B	56015 56015 ACTIVITY LED	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY		BUDGET (465,650.00)	100,000.00	BUDGET (365,650.00) (100,000.00)
47 48 49 50 51 52 53	1 1 Complete this section Spending Changes (Action Accomplished	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B	56015 56015 ACTIVITY LED ond Proceeds, STAR,	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY		BUDGET (465,650.00)	100,000.00	BUDGET (365,650.00) (100,000.00)
47 48 49 50 51 52 53 54 55 56 57	1 1 Complete this section Spending Changes (Action Accomplished	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B	56015 56015 ACTIVITY LED ond Proceeds, STAR,	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments.		BUDGET (465,650.00) (465,650.00)	100,000.00	BUDGET (365,650.00) (100,000.00) (465,650.00)
47 48 49 50 51 52 53 54 55 56 57 58	1 1 Complete this section Spending Changes (Action Accomplished Activity Group	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital Bi) Life to Date Activity Budget Activity	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description		BUDGET (465,650.00) (465,650.00) CURRENT BUDGET	100,000.00 (100,000.00) - CHANGES	BUDGET (365,650.00) (100,000.00) (465,650.00) AMENDED BUDGET
47 48 49 50 51 52 53 54 55 56 57 58 59	1 1 Spending Changes (Action Accomplished Activity Group C-FMSCAP	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B 1) Life to Date Activity Budget Activity C150T00200000	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency		BUDGET (465,650.00) (465,650.00) CURRENT	100,000.00 (100,000.00) - CHANGES (100,000.00)	BUDGET (365,650.00) (100,000.00) (465,650.00) AMENDED BUDGET 95,023.00
47 48 49 50 51 52 53 54 55 56 57 58 59 60	1 1 Complete this section Spending Changes (Action Accomplished Activity Group	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital Bi) Life to Date Activity Budget Activity	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description		BUDGET (465,650.00) (465,650.00) CURRENT BUDGET	100,000.00 (100,000.00) - CHANGES	BUDGET (365,650.00) (100,000.00) (465,650.00) AMENDED BUDGET
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62	1 1 Complete this section Spending Changes (Action Accomplished Activity Group C-FMSCAP C-FMSCAP	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B 1) Life to Date Activity Budget Activity C150T00200000	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency	BUDGET	BUDGET (465,650.00) (465,650.00) (465,650.00) CURRENT BUDGET 195,023.00	100,000.00 (100,000.00) - CHANGES (100,000.00)	BUDGET (365,650.00) (100,000.00) (465,650.00) (465,650.00) BUDGET 95,023.00 100,000.00
47 48 49 50 51 53 54 55 56 57 58 60 61 62 63	1 1 Complete this section Spending Changes (Action Accomplished Activity Group C-FMSCAP C-FMSCAP Financing Changes	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital Bu 1) Life to Date Activity Budget Activity C150T00200000 C154T05500000	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency	BUDGET	BUDGET (465,650.00) (465,650.00) (465,650.00) CURRENT BUDGET 195,023.00	100,000.00 (100,000.00) - CHANGES (100,000.00)	BUDGET (365,650.00) (100,000.00) (465,650.00) (465,650.00) BUDGET 95,023.00 100,000.00
$\begin{array}{r} 47\\ 48\\ 49\\ 50\\ 51\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 60\\ 61\\ 62\\ 63\\ 64\\ \end{array}$	1 1 2 Complete this section Spending Changes (Action Accomplished Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B) Life to Date Activity Budget Activity C150T00200000 C154T05500000	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105 76205	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency	BUDGET	BUDGET (465,650.00) (465,650.00) CURRENT BUDGET 195,023.00 195,023.00	100,000.00 (100,000.00) - CHANGES (100,000.00)	BUDGET (365,650.00) (100,000.00) (465,650.00) AMENDED BUDGET 95,023.00 100,000.00 195,023.00
$\begin{array}{r} 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 57\\ 58\\ 9\\ 60\\ 62\\ 63\\ 64\\ 65\\ \end{array}$	1 1 2 Complete this section Spending Changes (Action Accomplished Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital Bi 1 Life to Date Activity Budget Activity C150T00200000 C154T05500000	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105 76205	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency Building Structures	BUDGET	BUDGET (465,650.00) (465,650.00) CURRENT BUDGET 195,023.00 195,023.00 CURRENT	100,000.00 (100,000.00) - CHANGES (100,000.00) 100,000.00 -	BUDGET (365,650.00) (100,000.00) (465,650.00) AMENDED BUDGET 95,023.00 100,000.00 195,023.00
$\begin{array}{r} 47\\ 48\\ 49\\ 50\\ 51\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 60\\ 61\\ 62\\ 63\\ 64\\ \end{array}$	1 1 2 Complete this section Spending Changes (Action Accomplished Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B) Life to Date Activity Budget Activity C150T00200000 C154T05500000	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105 76205	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency Building Structures	BUDGET	BUDGET (465,650.00) (465,650.00) CURRENT BUDGET 195,023.00 195,023.00	100,000.00 (100,000.00) - CHANGES (100,000.00)	BUDGET (365,650.00) (100,000.00) (465,650.00) AMENDED BUDGET 95,023.00 100,000.00 195,023.00
$\begin{array}{c} 47\\ 48\\ 9\\ 50\\ 52\\ 53\\ 54\\ 55\\ 5\\ 5\\ 5\\ 60\\ 61\\ 63\\ 66\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6$	1 1 2 Complete this section Spending Changes (Action Accomplished Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished Activity Group C-FMSCAP	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B () Life to Date Activity Budget Activity C150T00200000 C154T05500000 () Life to Date Activity Budget Activity C150T00200000 C150T00200000	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105 76205	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency Building Structures Description Intra Fund In Bond Draw - Contingence	BUDGET TOTAL:	BUDGET (465,650.00) (465,650.00) CURRENT BUDGET 195,023.00 195,023.00 CURRENT	100,000.00 (100,000.00) - - CHANGES (100,000.00) 100,000.00 - CHANGES 100,000.00	BUDGET (365,650.00) (100,000.00) (465,650.00) (465,650.00) 95,023.00 100,000.00 195,023.00 195,023.00 AMENDED BUDGET (95,023.00)
$\begin{array}{c} 47\\ 48\\ 49\\ 50\\ 52\\ 53\\ 54\\ 55\\ 57\\ 89\\ 61\\ 62\\ 63\\ 46\\ 66\\ 67\\ \end{array}$	1 1 2 Complete this section Spending Changes (Action Accomplished Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished Activity Group	Fund-Dept-Cost Center 40017900 40023950 for Grants, Capital, Capital B () Life to Date Activity Budget Activity C150T00200000 C154T05500000 () Life to Date Activity Budget Activity	56015 56015 ACTIVITY LED ond Proceeds, STAR, Account Category 74105 76205	CIB Contingency Intra Fund In Bond Draw - Police GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description Contingency Building Structures Description	BUDGET TOTAL:	BUDGET (465,650.00) (465,650.00) (465,650.00) CURRENT BUDGET 195,023.00 195,023.00	100,000.00 (100,000.00) - - CHANGES (100,000.00) 100,000.00 - - CHANGES	BUDGET (365,650.00) (100,000.00) (465,650.00) AMENDED BUDGET 95,023.00 100,000.00 195,023.00 AMENDED BUDGET