## City of Saint Paul Financial Analysis

1	File ID Number:	AO - 16-9			
2					
3	Budget Affected:	CIB Budget	Multiple Departments	Capital	
4					
5	Total Amount of Transaction:	1,498,000.00			
6					
7	Funding Source:	Other		Please Specify Funding Source: CIB Bonds	
8					
9		Appropriation alre	eady included in budget?	Yes	
9 10		Appropriation alre	eady included in budget?	Yes	
-	Charter Citation:	Appropriation alres	eady included in budget?	Yes	

13

Fiscal Analysis

Wove 2016 capital maintenance funding out of a general contingency and into project codes for various city departments, as recommended by the CIB
Committee.

16	Committee.
17	
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21	Detail Accounting Codes:
22	
23	GENERAL LEDGER (GL) - ANNUAL BUDGE
24	
25	Spending Changes
26	Move 2014 capital maintenance budget authority out of a general contingency and into project codes for various city dep

	GL Annual Budget			C	URRENT		AMENDED
Compa	ny Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017950	74105	Capital Maintenance - Contingency		1,498,000	(1,423,068)	74,93
1	40031950	64505	General Maintenance - Public Works		-	216,385	216,38
1	40041950	64505	General Maintenance - Parks and Recreation		-	837,489	837,48
1	40023950	64505	General Maintenance - Police		-	189,806	189,80
1	40022950	64505	General Maintenance - Fire and Safety Services		-	73,370	73,37
1	40043950	64505	General Maintenance - Library		-	98,528	98,52
1	40017950	64505	General Maintenance - Public Art Maintenance		-	7,490	7,49
			TOT	ΓAL:	1,498,000	-	1,498,00

40 41 42 43 44 45 46 47 48 49 50 51 52

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017950	56015	Intra Fund In Bond Draw - Contingency		(1,498,000)	1,423,068	(74,932)
1	40031950	56015	Intra Fund In Bond Draw - Public Works		-	(216,385)	(216,385)
1	40041950	56015	Intra Fund In Bond Draw - Parks and Recreation		-	(837,489)	(837,489)
1	40023950	56015	Intra Fund In Bond Draw - Police		-	(189,806)	(189,806)
1	40022950	56015	Intra Fund In Bond Draw - Fire and Safety Services		-	(73,370)	(73,370)
1	40043950	56015	Intra Fund In Bond Draw - Library		-	(98,528)	(98,528)
1	40017950	56015	Intra Fund In Bond Draw - Public Art Maintenance	_	-	(7,490)	(7,490)
				TOTAL:	(1,498,000)	-	(1,498,000)

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

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

# 53 54 55

8		Life to Date Activity Budge	et			CURRENT		AMENDED
9	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
0								
1	C-FMSCAP	C169T06000000	74105	Capital Maintenance - Contingency		1,498,000	(1,423,068)	74,932
2	C-FMSCAP	C169T06093002	64505	General Maintenance - Public Works		-	216,385	216,385
3	C-FMSCAP	C169T06093003	64505	General Maintenance - Parks and Recreation		-	837,489	837,489
4	C-FMSCAP	C169T06093004	64505	General Maintenance - Police		-	189,806	189,806
5	C-FMSCAP	C169T06093005	64505	General Maintenance - Fire and Safety Services		-	73,370	73,370
6	C-FMSCAP	C169T06093008	64505	General Maintenance - Library		-	98,528	98,528
7	C-FMSCAP	C169T06093011	64505	General Maintenance - Public Art Maintenance	_		7,490	7,490
8					TOTAL:	1,498,000	-	1,498,000

55								
56	Spending Changes							
57	Move 2014 capital ma	aintenance budget authority	out of a general conting	gency and into project codes for various city departments				
58		Life to Date Activity Budge	et			CURRENT		AMENDED
59	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
60								
61	C-FMSCAP	C169T06000000	74105	Capital Maintenance - Contingency		1,498,000	(1,423,068)	74,932
62	C-FMSCAP	C169T06093002	64505	General Maintenance - Public Works		-	216,385	216,385
63	C-FMSCAP	C169T06093003	64505	General Maintenance - Parks and Recreation		-	837,489	837,489
64	C-FMSCAP	C169T06093004	64505	General Maintenance - Police		-	189,806	189,806
65	C-FMSCAP	C169T06093005	64505	General Maintenance - Fire and Safety Services		-	73,370	73,370
66	C-FMSCAP	C169T06093008	64505	General Maintenance - Library		-	98,528	98,528
67	C-FMSCAP	C169T06093011	64505	General Maintenance - Public Art Maintenance	_	-	7,490	7,490
68					TOTAL:	1,498,000	-	1,498,000
69								
70	<b>Financing Changes</b>							
71		aintenance budget authority	out of a general contin	gency and into project codes for various city departments				
71 72	Move 2014 capital ma	aintenance budget authority Life to Date Activity Budge		gency and into project codes for various city departments		CURRENT		AMENDED
71 72 73	Move 2014 capital ma					CURRENT BUDGET	CHANGES	AMENDED BUDGET
71 72 73 74	Move 2014 capital ma	Life to Date Activity Budge	et				CHANGES	
71 72 73 74 75	Move 2014 capital ma	Life to Date Activity Budge	et				CHANGES 1,423,068	
71 72 73 74	Move 2014 capital ma	Life to Date Activity Budge Activity	Account Category	Description		BUDGET		BUDGET
71 72 73 74 75	Move 2014 capital machine Activity Group  C-FMSCAP	Life to Date Activity Budge Activity  C169T06000000	Account Category 56015	Description Intra Fund In Bond Draw - Contingency		BUDGET	1,423,068	(74,932)
71 72 73 74 75 76 77	Activity Group  C-FMSCAP C-FMSCAP	Life to Date Activity Budge Activity  C169T06000000 C169T06093002	56015	Description  Intra Fund In Bond Draw - Contingency Intra Fund In Bond Draw - Public Works		BUDGET	1,423,068 (216,385)	(74,932) (216,385)
71 72 73 74 75 76 77	Activity Group  C-FMSCAP C-FMSCAP C-FMSCAP	Life to Date Activity Budge Activity  C169T06000000 C169T06093002 C169T06093003	56015 56015 56015	Description  Intra Fund In Bond Draw - Contingency Intra Fund In Bond Draw - Public Works Intra Fund In Bond Draw - Parks and Recreation		BUDGET	1,423,068 (216,385) (837,489)	(74,932) (216,385) (837,489)
71 72 73 74 75 76 77 78 79 80	Move 2014 capital m Activity Group  C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C169T06093003 C169T06093002 C169T06093003 C169T06093004 C169T06093005 C169T06093008	56015 56015 56015 56015 56015 56015 56015	Description  Intra Fund In Bond Draw - Contingency Intra Fund In Bond Draw - Public Works Intra Fund In Bond Draw - Parks and Recreation Intra Fund In Bond Draw - Police Intra Fund In Bond Draw - Fire and Safety Services Intra Fund In Bond Draw - Library		(1,498,000) - - -	1,423,068 (216,385) (837,489) (189,806) (73,370) (98,528)	(74,932) (216,385) (837,489) (189,806)
71 72 73 74 75 76 77 78 79 80 81	Move 2014 capital management of the control of the	Life to Date Activity Budge Activity  C169T06000000 C169T06093002 C169T06093003 C169T06093004 C169T06093005	56015 56015 56015 56015 56015 56015	Description  Intra Fund In Bond Draw - Contingency Intra Fund In Bond Draw - Public Works Intra Fund In Bond Draw - Parks and Recreation Intra Fund In Bond Draw - Police Intra Fund In Bond Draw - Fire and Safety Services		(1,498,000) 	1,423,068 (216,385) (837,489) (189,806) (73,370)	(74,932) (216,385) (837,489) (189,806) (73,370) (98,528) (7,490)
71 72 73 74 75 76 77 78 79 80	Move 2014 capital m Activity Group  C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP C-FMSCAP	C169T06093003 C169T06093002 C169T06093003 C169T06093004 C169T06093005 C169T06093008	56015 56015 56015 56015 56015 56015 56015	Description  Intra Fund In Bond Draw - Contingency Intra Fund In Bond Draw - Public Works Intra Fund In Bond Draw - Parks and Recreation Intra Fund In Bond Draw - Police Intra Fund In Bond Draw - Fire and Safety Services Intra Fund In Bond Draw - Library	TOTAL:	(1,498,000) 	1,423,068 (216,385) (837,489) (189,806) (73,370) (98,528)	(74,932) (216,385) (837,489) (189,806) (73,370) (98,528)