City of Saint Paul Financial Analysis

File ID Number:	AO - 17-9	
Budget Affected:	CIB Budget Multiple Departments	Capital
Total Amount of Transaction:	1,539,000.00	
Funding Source:	Other	Please Specify Funding Source: CIB Bonds
	Appropriation already included in budget?	Yes
Charter Citation:	57.09, 10.7.4	

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Fiscal Analysis

Wove 2017 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 18 19 20 21 Detail Accounting 22 23 24 25 Spending Changes Detail Accounting Codes:

GL Annual Budget				CURRENT		AMENDED	
Comp	iny Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017950	74105	Capital Maintenance - Contingency		1,539,000	(1,462,050)	76,9
1	40031950	64505	General Maintenance - Public Works		-	177,130	177,1
1	40041950	64505	General Maintenance - Parks and Recreation		-	786,898	786,8
1	40023950	64505	General Maintenance - Police		-	136,085	136,0
1	40022950	64505	General Maintenance - Fire and Safety Services		-	155,821	155,8
1	40043950	64505	General Maintenance - Library		-	198,421	198,4
1	40017950	64505	General Maintenance - Public Art Maintenance		-	7,695	7,6
			٦	TOTAL:	1,539,000	-	1,539,0

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	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017950	56017	Intra Fund In Bond Draw - Contingency		(1,539,000)	1,462,050	(76,950)
1	40031950	56017	Intra Fund In Bond Draw - Public Works		-	(177,130)	(177,130)
1	40041950	56017	Intra Fund In Bond Draw - Parks and Recreation		-	(786,898)	(786,898)
1	40023950	56017	Intra Fund In Bond Draw - Police		-	(136,085)	(136,085)
1	40022950	56017	Intra Fund In Bond Draw - Fire and Safety Services		-	(155,821)	(155,821)
1	40043950	56017	Intra Fund In Bond Draw - Library		-	(198,421)	(198,421)
1	40017950	56017	Intra Fund In Bond Draw - Public Art Maintenance	_	-	(7,695)	(7,695)
				TOTAL:	(1,539,000)	-	(1,539,000)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

ACTIVITY LEDGER (AC) - LIFE TO
54 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
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34	Complete tris section	Titir Granis, Capital, Capital E	una Fraceeas, 3 rAN	i, TIF, and TIKA amendments.				
55								
56	Spending Changes							
57	Move 2014 capital m	aintenance budget authority o	ut of a general contin	gency and into project codes for various city departments				
58		Life to Date Activity Budget				CURRENT		AMENDED
59	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
60								
61	C-FMSCAP	C179T12800000	74105	Capital Maintenance - Contingency		1,539,000	(1,462,050)	76,950
62	C-FMSCAP	C179T12893002	64505	General Maintenance - Public Works		-	177,130	177,130
63	C-FMSCAP	C179T12893003	64505	General Maintenance - Parks and Recreation		-	786,898	786,898
64	C-FMSCAP	C179T12893004	64505	General Maintenance - Police		-	136,085	136,085
65	C-FMSCAP	C179T12893005	64505	General Maintenance - Fire and Safety Services		-	155,821	155,821
66	C-FMSCAP	C179T12893008	64505	General Maintenance - Library		-	198,421	198,421
67	C-FMSCAP	C179T12893011	64505	General Maintenance - Public Art Maintenance	_	-	7,695	7,695
68				-	TOTAL:	1,539,000	-	1,539,000
69								
70	Financing Changes							

70 Financing Changes 71 Move 2014 capital m

7 1	Move 2014 capital r	naintenance budget authority (out of a general contin	gency and into project codes for various city departments				
72		Life to Date Activity Budge	t			CURRENT		AMENDED
73	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
74								
75	C-FMSCAP	C179T12800000	56017	Intra Fund In Bond Draw - Contingency		(1,539,000)	1,462,050	(76,950)
76	C-FMSCAP	C179T12893002	56017	Intra Fund In Bond Draw - Public Works		-	(177,130)	(177,130)
77	C-FMSCAP	C179T12893003	56017	Intra Fund In Bond Draw - Parks and Recreation		-	(786,898)	(786,898)
78	C-FMSCAP	C179T12893004	56017	Intra Fund In Bond Draw - Police		-	(136,085)	(136,085)
79	C-FMSCAP	C179T12893005	56017	Intra Fund In Bond Draw - Fire and Safety Services		-	(155,821)	(155,821)
80	C-FMSCAP	C179T12893008	56017	Intra Fund In Bond Draw - Library		-	(198,421)	(198,421)
81	C-FMSCAP	C179T12893011	56017	Intra Fund In Bond Draw - Public Art Maintenance	_	-	(7,695)	(7,695)
82					TOTAL:	(1,539,000)	-	(1,539,000)