**City of Saint Paul Financial Analysis** ATTACHMENT A

File ID Number: RES 20-496 Multiple Departments **Budget Affected:** CIB Budget Capital Total Amount of Transaction: 1,891,766 Please Specify Funding Source: CIB Bonds, Transfer from Enterprise Fund **Funding Source:** Other Appropriation already included in budget? Yes

14 Fiscal Analysis

Charter Citation:

15 Move 2020 capital maintenance funding out of a general contingency and into project codes for various city departments, as recommended by the CIB 16 Committee.

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#### **Detail Accounting Codes:**

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GENERAL	LEDGER	ULI	- ANNUAL	DUDGEI

#### 25 Spending Changes

Move 2020 capital maintenance budget authority out of a general contingency and into project codes for various city departments

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Wove 2020 capital II	idintendrice budget dutilonty out e	n a general contil	igency and into project codes for various city departments				
	GL Annual Budget				CURRENT		<b>AMENDED</b>
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
							_
1	40017950	76505	Capital Maintenance - Contingency		2,084,365	(1,891,766)	192,599
1	40031950	64505	General Maintenance - Public Works		-	102,350	102,350
1	40041950	64505	General Maintenance - Parks and Recreation		-	589,676	589,676
1	40023950	64505	General Maintenance - Police		-	4,000	4,000
1	40022950	64505	General Maintenance - Fire and Safety Services		-	140,525	140,525
1	40043950	64505	General Maintenance - Library		-	49,600	49,600
1	40013950	64505	General Maintenance - OFS Special Projects		-	796,383	796,383
1	40024950	64505	General Maintenance - DSI		-	199,322	199,322
1	40017950	64505	General Maintenance - Public Art Maintenance		-	9,910	9,910
				TOTAL:	2,084,365	-	2,084,365

#### 41 Financing Changes

42 Move 2020 capital maintenance budget authority out of a general contingency and into project codes for various city departments

43	,	GL Annual Budget	Ŭ		CURRENT		AMENDED
44	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
45							
46	1	40017950	56110	Intra Fund In Bond Draw - Contingency	(1,300,000)	1,115,215	(184,785)
47	1	40017950	56240	Transfer from Enterprise Fund - Yr 1 of 3 Parking	(600,000)	600,000	-
48	1	40017950	56110	Capital Maintenance - Contingency prior years	(184,365)	176,551	(7,814)
49	1	40031950	56110	Intra Fund In Bond Draw - Public Works	-	(102,350)	(102,350)
50	1	40041950	56110	Intra Fund In Bond Draw - Parks and Recreation	-	(589,676)	(589,676)
51	1	40023950	56110	Intra Fund In Bond Draw - Police	-	(4,000)	(4,000)
52	1	40022950	56110	Intra Fund In Bond Draw - Fire and Safety Services	-	(140,525)	(140,525)
53	1	40043950	56110	Intra Fund In Bond Draw - Library	-	(49,600)	(49,600)
54	1	40013950	56240	Transfer from Enterprise Fund - Yr 1 of 3 Parking, OFS Special Projects		(600,000)	(600,000)
55	1	40013950	56110	Intra Fund In Bond Draw - OFS Special Projects	-	(196,383)	(196,383)
56	1	40024950	56110	Intra Fund in Bond Draw - DSI	-	(199,322)	(199,322)
57	1	40017950	56110	Intra Fund In Bond Draw - Public Art Maintenance		(9,910)	(9,910)
58				TOTAL:	(2,084,365)	-	(2,084,365)
59							

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

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

## 63 Spending Changes

64 Move 2020 capital maintenance budget authority out of 2016 general contingency and into project codes for various city departments

5		Life to Date Activity Budget			CURRENT		<b>AMENDED</b>
6	<b>Activity Group</b>	Activity	<b>Account Category</b>	Description	BUDGET	CHANGES	BUDGET
7	C-FMSCAP	C169T06000000	76501	Capital Maintenance - Contingency	12,414	(12,414)	-

## 69 Financing Changes

70 Move 2020 capital maintenance budget authority out of 2016 general contingency and into project codes for various city departments

ш		Life to Date Activity Budge	et		CURRENT		<b>AMENDED</b>	
2	<b>Activity Group</b>	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
3	C-FMSCAP	C169T06000000	56016	Intra Fund In Bond Draw - CM Contingency	(12.414	) 12.414		_

## 75 Spending Changes

76 Move 2020 capital maintenance budget authority out of 2017 general contingency and into project codes for various city departments

<b>/</b>		Life to Date Activity Budge	t		CURREN	ſ	AMENDED
3	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
)	C-FMSCAP	C179T12800000	76505	Capital Maintenance - Contingency	76,9	950 (72,736)	4,214

# 81 Financing Changes

82 Move 2020 capital maintenance budget authority out of 2017 general contingency and into project codes for various city departments

83		Life to Date Activity Budge	t		CURRENT		<b>AMENDED</b>
84	<b>Activity Group</b>	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
85	C-FMSCAP	C179T12800000	56017	Intra Fund In Bond Draw - CM Contingency	(76,950)	72,736	(4,214)
86							

## 87 Spending Changes

88 Move 2020 capital maintenance budget authority out of 2018 general contingency and into project codes for various city departments

89		Life to Date Activity Budge	t		CURRENT		<b>AMENDED</b>
90	<b>Activity Group</b>	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
91	C-FMSCAP	C189T04800000	76505	Capital Maintenance - Contingency	55,470	(51,870)	3,600

#### 92 93 Financing Changes

94 Move 2020 capital maintenance budget authority out of 2018 general contingency and into project codes for various city departments

96 Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
97 C-FMSCAP	C189T04800000	56018	Intra Fund In Bond Draw - CM Contingency		(55,470)	51,870	(3,600)
98	010310400000	30010	Third I drid in Bond Braw Ow Gondingency		(55,470)	31,070	(3,000)
99 Spending Changes							
		it of 2019 general con	tingency and into project codes for various city departments				
101	Life to Date Activity Budget				CURRENT		AMENDED
02 Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
03 C-FMSCAP	C199T04800000	76505	Capital Maintenance - Contingency		39,531	(39,531)	-
04			, ,		,	( , ,	
05 Financing Change	S						
		t of 2019 general con	tingency and into project codes for various city departments				
07	Life to Date Activity Budget				CURRENT		<b>AMENDED</b>
08 Activity Group	Activity	<b>Account Category</b>	Description		BUDGET	CHANGES	BUDGET
09 C-FMSCAP	C199T04800000	56019	Intra Fund In Bond Draw - CM Contingency		(39,531)	39,531	-
10							
11 Spending Changes	6						
12 Move 2020 capital i	maintenance budget authority ou	t of a general conting	ency and into project codes for various city departments				
13	Life to Date Activity Budget				CURRENT		<b>AMENDED</b>
14 Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
15							
16 C-FMSCAP	C209T05000000	76505	Capital Maintenance - CM Contingency		1,900,000	(1,715,215)	184,785
17 C-FMSCAP	C209T05093002	64505	General Maintenance - Public Works		-	102,350	102,350
18 C-FMSCAP	C209T05093003	64505	General Maintenance - Parks and Recreation		-	589,676	589,676
19 C-FMSCAP	C209T05093004	64505	General Maintenance - Police		-	4,000	4,000
20 C-FMSCAP	C209T05093005	64505	General Maintenance - Fire and Safety Services		-	140,525	140,525
21 C-FMSCAP	C209T05093008	64505	General Maintenance - Library		-	49,600	49,600
22 C-FMSCAP	C209T05093012	64505	General Maintenance - OFS Special Projects		-	796,383	796,383
23 C-FMSCAP	C209T05093009	64505	General Maintenance - DSI		-	199,322	199,322
24 C-FMSCAP	C209T05093011	64505	General Maintenance - Public Art Maintenance	_	-	9,910	9,910
25				TOTAL:	1,900,000	176,551	2,076,551
26							
27 Financing Change							
			ency and into project codes for various city departments				
129	Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
31							
32 C-FMSCAP	C209T05000000	56020	Intra Fund In Bond Draw - CM Contingency		(1,300,000)	1,115,215	(184,785)
33 C-FMSCAP	C209T05000000	56240	Transfer from Enterprise Fund		(600,000)	600,000	-
34 C-FMSCAP	C209T05093002	56020	Intra Fund In Bond Draw - Public Works		-	(102,350)	(102,350
35 C-FMSCAP	COOTOFOOOO		Intra Fund In Bond Draw - CM Contingency, Parks and Recreation		_	(12,414)	(12,414
00 0 =1:00:=	C209T05093003	56016	- ,			,	·— - — ·
	C209T05093003	56017	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation		-	(72,736)	
37 C-FMSCAP	C209T05093003 C209T05093003	56017 56018	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation		- -	(72,736) (51,870)	(51,870
37 C-FMSCAP 38 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003	56017 56018 56019	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation		- - -	(72,736) (51,870) (39,531)	(51,870 (39,531
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093003	56017 56018 56019 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - Parks and Recreation		- - -	(72,736) (51,870) (39,531) (413,125)	(51,870 (39,531 (413,125
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093004	56017 56018 56019 56020 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - Parks and Recreation Intra Fund In Bond Draw - Police		- - - -	(72,736) (51,870) (39,531) (413,125) (4,000)	(51,870 (39,531 (413,125 (4,000
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005	56017 56018 56019 56020 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - Parks and Recreation Intra Fund In Bond Draw - Police Intra Fund In Bond Draw - Fire and Safety Services		- - - -	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525)	(51,870 (39,531 (413,125 (4,000 (140,525
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008	56017 56018 56019 56020 56020 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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		- - - - -	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600)	(51,870 (39,531 (413,125 (4,000 (140,525 (49,600
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP 43 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008 C209T05093012	56017 56018 56019 56020 56020 56020 56020 56240	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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 Transfer from Enterprise Fund, OFS Special Projects		- - - - - -	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000)	(51,870 (39,531 (413,125 (4,000 (140,525 (49,600 (600,000
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP 43 C-FMSCAP 44 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008 C209T05093012 C209T05093012	56017 56018 56019 56020 56020 56020 56020 56240 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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 Transfer from Enterprise Fund, OFS Special Projects Intra Fund In Bond Draw - OFS Special Projects		- - - - - - -	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000) (196,383)	(51,870 (39,531 (413,125 (4,000 (140,525 (49,600 (600,000 (196,383
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP 43 C-FMSCAP 44 C-FMSCAP 45 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008 C209T05093012 C209T05093009	56017 56018 56019 56020 56020 56020 56020 56020 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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 Transfer from Enterprise Fund, OFS Special Projects Intra Fund In Bond Draw - OFS Special Projects Intra Fund in Bond Draw - DSI		- - - - - - - -	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000) (196,383) (199,322)	(51,870 (39,531 (413,125 (4,000 (140,525 (49,600 (600,000 (196,383 (199,322
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP 43 C-FMSCAP 44 C-FMSCAP 45 C-FMSCAP 46 C-FMSCAP	C209T05093003 C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008 C209T05093012 C209T05093012	56017 56018 56019 56020 56020 56020 56020 56240 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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 Transfer from Enterprise Fund, OFS Special Projects Intra Fund In Bond Draw - OFS Special Projects	TOTAL		(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000) (196,383) (199,322) (9,910)	(51,870 (39,531 (413,125 (4,000 (140,525 (49,600 (600,000 (196,383 (199,322 (9,910
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP 43 C-FMSCAP 44 C-FMSCAP 45 C-FMSCAP 46 C-FMSCAP 47	C209T05093003 C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008 C209T05093012 C209T05093009	56017 56018 56019 56020 56020 56020 56020 56020 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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 Transfer from Enterprise Fund, OFS Special Projects Intra Fund In Bond Draw - OFS Special Projects Intra Fund in Bond Draw - DSI	TOTAL:	- - - - - - - - - (1,900,000)	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000) (196,383) (199,322)	(51,870 (39,531 (413,125 (4,000 (140,525 (49,600 (600,000 (196,383 (199,322 (9,910
37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP 43 C-FMSCAP 44 C-FMSCAP 45 C-FMSCAP 46 C-FMSCAP 47	C209T05093003 C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008 C209T05093012 C209T05093009	56017 56018 56019 56020 56020 56020 56020 56020 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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 Transfer from Enterprise Fund, OFS Special Projects Intra Fund In Bond Draw - OFS Special Projects Intra Fund in Bond Draw - DSI Intra Fund In Bond Draw - Public Art Maintenance			(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000) (196,383) (199,322) (9,910) (176,551)	(51,870 (39,531 (413,125 (4,000 (140,525 (49,600 (600,000 (196,383 (199,322 (9,910
36 C-FMSCAP 37 C-FMSCAP 38 C-FMSCAP 39 C-FMSCAP 40 C-FMSCAP 41 C-FMSCAP 42 C-FMSCAP 43 C-FMSCAP 44 C-FMSCAP 45 C-FMSCAP 46 C-FMSCAP 47 48 49	C209T05093003 C209T05093003 C209T05093003 C209T05093003 C209T05093004 C209T05093005 C209T05093008 C209T05093012 C209T05093009	56017 56018 56019 56020 56020 56020 56020 56020 56020	Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation Intra Fund In Bond Draw - CM Contingency, Parks and Recreation 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 Transfer from Enterprise Fund, OFS Special Projects Intra Fund In Bond Draw - OFS Special Projects Intra Fund in Bond Draw - DSI	IG TOTAL:	- - - - - - - - (1,900,000) 2,084,365 (2,084,365)	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000) (196,383) (199,322) (9,910)	(72,736) (51,870) (39,531) (413,125) (4,000) (140,525) (49,600) (600,000) (196,383) (199,322) (9,910) (2,076,551) 2,084,365 (2,084,365)