

City of Saint Paul Financial Analysis

ATTACHMENT A

| | | | | |
|----|------------------------------|---|--|---------|
| 1 | File ID Number: | RES PH 21-XXX | | |
| 2 | | | | |
| 3 | Budget Affected: | CIB Budget | Public Library Agency | Capital |
| 4 | | | | |
| 5 | Total Amount of Transaction: | 528,475.00 | | |
| 6 | | | | |
| 7 | Funding Source: | Other | Please Specify Funding Source: CIB Bonds | |
| 8 | | | | |
| 9 | | Appropriation already included in budget? | Yes | |
| 10 | | | | |
| 11 | Charter Citation: | 57.09, 10.7.4 | | |
| 12 | | | | |
| 13 | | | | |

Fiscal Analysis

Moving CIB capital maintenance funds to the Como Boiler project, as recommended by the CIB Committee.

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|--------------------------|----------------|---------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C213J08401231 | 64505 | General Repair Maint Svc | - | 528,475 | 528,475 |
| TOTAL: | | | | - | 528,475 | 528,475 |

Financing Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|-------------------------|----------------|-----------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C213J08401231 | 57610 | Advance from Other Fund | - | (200,000) | (200,000) |
| C-FMSCAP | C213J08401231 | 56115 | Intra Fund In Transfer | - | (25,131) | (25,131) |
| C-FMSCAP | C213J08401231 | 56014 | Intra Fund In Bond Draw | - | (12,775) | (12,775) |
| C-FMSCAP | C213J08401231 | 56015 | Intra Fund In Bond Draw | - | (15,967) | (15,967) |
| C-FMSCAP | C213J08401231 | 56016 | Intra Fund In Bond Draw | - | (15,846) | (15,846) |
| C-FMSCAP | C213J08401231 | 56018 | Intra Fund In Bond Draw | - | (19,200) | (19,200) |
| C-FMSCAP | C213J08401231 | 56020 | Intra Fund In Bond Draw | - | (36,539) | (36,539) |
| C-FMSCAP | C213J08401231 | 56021 | Intra Fund In Bond Draw | - | (203,017) | (203,017) |
| TOTAL: | | | | - | (528,475) | (528,475) |

Spending Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|--------------------------|----------------|-----------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C149T04493003 | 64505 | General Repair Maint Svc | 938,940 | (12,775) | 926,165 |
| B-CAPITAL | 602014A | 79115 | Intra Fund Transfer Out | - | 25,131 | 25,131 |
| C-FMSCAP | C159T00301004 | 64505 | General Repair Maint Svc | 704,553 | (15,967) | 688,586 |
| C-FMSCAP | C169T06001053 | 64505 | General Repair Maint Svc | 837,489 | (15,846) | 821,643 |
| C-FMSCAP | C189T04893003 | 64505 | General Repair Maint Svc | 709,315 | (19,200) | 690,115 |
| C-FMSCAP | C209T05093003 | 64505 | General Repair Maint Svc | 589,676 | (36,539) | 553,137 |
| C-FMSCAP | C219T29900000 | 64505 | General Repair Maint Svc | 57,956 | (57,956) | - |
| C-FMSCAP | C219T29900000 | 64505 | General Repair Maint Svc | 145,061 | (145,061) | - |
| TOTAL: | | | | 3,190,297 | (278,213) | 3,151,640 |

Financing Changes

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|--|----------------|----------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-FMSCAP | C149T04493003 | 56014 | Intra Fund In Bond Draw | (938,940) | 12,775 | (926,165) |
| B-CAPITAL | 602014A | 54505 | Interest Earnings | (634,903) | (25,131) | (660,034) |
| C-FMSCAP | C159T00301004 | 56015 | Intra Fund In Bond Draw | (704,553) | 15,967 | (688,586) |
| C-FMSCAP | C169T06001053 | 56016 | Intra Fund In Bond Draw | (837,489) | 15,846 | (821,643) |
| C-FMSCAP | C189T04893003 | 56018 | Intra Fund In Bond Draw | (709,315) | 19,200 | (690,115) |
| C-FMSCAP | C209T05093003 | 56020 | Intra Fund In Bond Draw | (413,125) | 36,539 | (376,586) |
| C-FMSCAP | C219T05100000 | 56021 | Intra Fund In Bond Draw - 2021 City Wide Capital Maintenance | (57,956) | 57,956 | - |
| C-FMSCAP | C219T29900000 | 56021 | Contingency | (145,061) | 145,061 | - |
| TOTAL: | | | | (4,441,342) | 278,213 | (4,163,129) |