

City of Saint Paul Financial Analysis

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File ID Number:

AO 25-57

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Budget Affected:

CIB BudgetMultiple DepartmentsCapital

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Total Amount of Transaction:

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Funding Source:

Transfer of Appropriations

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Appropriation already included in budget?

Yes

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Charter Citation:

Administrative Code 57.09 (2)City Charter 10.09 - Accomplished projects

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Fiscal Analysis

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Correcting the spending of CIB and Capital Maintenance Project Codes- moves and replaces the 56240 funds for HRA transfer out of Animal Services

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Project Code, returning to Capital Maitnenance Contingency for correction, moves balances of completed projects to contingency accounts, and

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transfers funds from underspent 2020 Central Library project code to underspent 2019 Central Library Project Code.

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Detail Accounting Codes:

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32	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET										
33	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.										
34											
35	Spending Changes										
36	(Action Accomplished)										
37	Life to Date Activity Budget				CURRENT				AMENDED		
38	Activity Group	Activity	ccount Category	Description	BUDGET		CHANGES		BUDGET		
39	Central Library Project Cleanup										
40	C-FMSCAP	C203S60431002	64505	CENTRAL LIB ROOF CORNICE REPAIR 31002: GENERA	\$	1,472,346.00	\$	(362,560.96)	\$	1,109,785.04	
41	C-FMSCAP	C196T049810010	64505	CENTRAL LIBRARY ENERGY IMPROVEMENTS- Green E	\$	-	\$	150,000.00	\$	150,000.00	
42										\$ -	
43	CIB Capital Maintenance Completed Project Cleanup										
										\$ -	
44	C-FMSCAP	C209T05093008	64505	20 CAPITAL MAINTENANCE - LIBRARY: GENERAL REPA	\$	25,878.00	\$	(3,339.44)	\$	22,538.56	
45	C-FMSCAP	C219T05193008	64505	21 CAPITAL MAINTENANCE - LIBRARY: GENERAL REPA	\$	467,308.00	\$	(2,316.79)	\$	464,991.21	
46	C-FMSCAP	C209T05093012	64505	20 CAPITAL MAINTENANCE - OFS SPECIAL PROJECTS:	\$	796,383.00	\$	(13,416.00)	\$	782,967.00	
47	C-FMSCAP	C229T05293001	64505	22 CAPITAL MAINTENANCE - OFS FLEET: GENERAL RE	\$	467,500.00	\$	(45,965.59)	\$	421,534.41	
48	C-FMSCAP	C201T29600000	76520	FLEET CAPITAL REPLACEMENT: Equipment / Furnishing	\$	210,000.00	\$	(1,428.00)	\$	208,572.00	
	C-FMSCAP	C229T05293011	64505	22 CAPITAL MAINTENANCE - PUBLIC ART	\$	9,000.00	\$	(1,500.00)	\$	7,500.00	
49											
50	Parking Transfer Correction- Return Parking Funding to 2022 Contingency, correct impacted project code										
51	C-FMSCAP	C229T05200000	64505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE P	\$	-	\$	300,000.00	\$	300,000.00	
52	C-FMSCAP	C239T05300000	76505	CAPITAL MAINTENANCE - CM CONTINGENCY	\$	(177,000.00)	\$	177,000.00	\$	-	
53	C-FMSCAP	C239T05300000	74105	CAPITAL MAINTENANCE - CM CONTINGENCY	\$	855,415.00	\$	(196,473.22)	\$	658,941.78	
54											
55	Correct spending account error										
										\$ -	
56	C-FMSCAP	C219T05100000	64505	CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGI	\$	(43,098.00)	\$	57,956.00	\$	14,858.00	
57	C-FMSCAP	C219T05100000	76505	CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGI	\$	57,956.00	\$	(57,956.00)	\$	-	
58										\$ -	
59											
60	TOTAL:					\$	4,141,688.00	\$	-	\$	4,141,688.00

02 Financing Changes

03 (Action Accomplished)

04 Life to Date Activity Budget

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76	C-FMSCAP	C201T29600000	56020	FLEET CAPITAL REPLACEMENT: 2020 BOND DRAW	\$	(210,000.00)	\$	1,428.00	\$	(208,572.00)
	C-FMSCAP	C229T05293011	56022	22 CAPITAL MAINTENANCE - PUBLIC ART	\$	(9,000.00)	\$	1,500.00	\$	(7,500.00)
77									\$	-
78	Parking Transfer Correction- Return Parking Funding to 2022 Contingency, correct impacted project code								\$	-
79	C-FMSCAP	C258J00093009	56240	2025 ANIMAL SERVICES BUILDING: TRANSFER FR ENT	\$	(300,000.00)	\$	300,000.00	\$	-
80	C-FMSCAP	C258J00093009	56022	2025 ANIMAL SERVICES BUILDING	\$	(290,383.00)	\$	(29,899.81)	\$	(320,282.81)
81	C-FMSCAP	C258J00093009	56115	2025 ANIMAL SERVICES BUILDING	\$	-	\$	(132,200.00)	\$	(132,200.00)
82	C-FMSCAP	C258J00093009	56021	2025 ANIMAL SERVICES BUILDING	\$	-	\$	(82,677.75)	\$	(82,677.75)
83	C-FMSCAP	C258J00093009	56020	2025 ANIMAL SERVICES BUILDING	\$	(199,322.00)	\$	(55,222.44)	\$	(254,544.44)
84	C-FMSCAP	C239T05300000	56024	CAPITAL MAINTENANCE - CM CONTINGENCY	\$	(77,769.00)	\$	19,473.22	\$	(58,295.78)
85									\$	-
86	C-FMSCAP	C229T05200000	56240	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE P	\$	-	\$	(300,000.00)	\$	(300,000.00)
87									\$	-
88									\$	-
89									\$	-
90									\$	-
				TOTAL:	\$	(3,240,256.00)	\$	-	\$	(3,240,256.00)