City of Saint Paul Financial Analysis ATTACHMENT A

File ID Number: AO 23-59

Budget Affected: CIB Budget Multiple Departments Capital

Total Amount of Transaction: 1,000,000

Funding Source: Transfer of Appropriations

Appropriation already included in budget? Yes

Charter Citation: 57.09, 10.7.4

Fiscal Analysis

Move 2022 and 2023 community project funding out of a general community project code and into project codes for various city departments, as recommended by the CIB Committee.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017910	79215	Community Proposals - 2022 Funding	500,000	(500,000)	-
1	40017910	79215	Community Proposals - 2023 Funding	500,000	(450,000)	50,000
1	40041910	76805	Community Proposals - Parks - Hayden Heights Rec Center	-	280,370	280,370
1	40041910	76805	Community Proposals - Parks - Frogtown Park and Farm	-	154,526	154,526
1	40041910	76805	Community Proposals - Parks - Lighting on Maryland and Iowa	-	120,347	120,347
1	40041910	76805	Community Proposals - Parks - Como Lake Paths	-	104,715	104,715
1	40041910	76805	Community Proposals - Parks - Bike Parking at City Parks	-	65,675	65,675
1	40031910	63160	Community Proposals - Public Works - Traffic Calming on Thomas	-	109,367	109,367
1	40031910	63160	Community Proposals - Public Works - North End of Ayd Mill	-	75,000	75,000
1	40031910	63160	Community Proposals - Public Works - Raymond Street Lights	-	30,000	30,000
1	40017910	64505	Community Proposals - Public Art	-	10,000	10,000
			TOTAL:	1,000,000	-	1,000,000

Financing Changes

Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017910	56022	Intra Fund In Bond Draw - Community Projects 2022	(500,000)	500,000	-
1	40017910	56023	Intra Fund In Bond Draw - Community Projects 2023	(500,000)	450,000	(50,000)
1	40041910	56023	Intra Fund Bond Draw - Parks - Hayden Heights Rec Center	-	(280,370)	(280,370)
1	40041910	56023	Intra Fund Bond Draw - Parks - Frogtown Park and Farm	-	(154,526)	(154,526)
1	40041910	56023	Intra Fund Bond Draw - Parks - Lighting on Maryland and Iowa	-	(120,347)	(120,347)
1	40041910	56023	Intra Fund Bond Draw - Parks - Como Lake Paths		(104,715)	(104,715)
1	40041910	56023	Intra Fund Bond Draw - Parks - Bike Parking at City Parks	-	(65,675)	(65,675)
1	40031910	56023	Intra Fund Bond Draw - Public Works - Traffic Calming on Thomas	-	(109,367)	(109,367)
1	40031910	56023	Intra Fund Bond Draw - Public Works - North End of Ayd Mill	-	(75,000)	(75,000)
1	40031910	56023	Intra Fund Bond Draw - Public Works - Raymond Street Lights	-	(30,000)	(30,000)
1	40031910	56023	Intra Fund Bond Draw - Public Art	-	(10,000)	(10,000)
			TOTAL:	(1,000,000)	-	(1,000,000)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C229T34900000	79215	Community Proposals - 2022 Funding	500,000	(500,000)	-
C-FMSCAP	C239T38500000	79215	Community Proposals - 2023 Funding	500,000	(450,000)	50,000
C-FMSCAP	C239T31830001	76505	Community Proposals - Parks - Hayden Heights Rec Center	-	280,370	280,370
C-FMSCAP	C239T31830002	76505	Community Proposals - Parks - Frogtown Park and Farm	-	154,526	154,526
C-FMSCAP	C239T31830003	76505	Community Proposals - Parks - Lighting on Maryland and Iowa	-	120,347	120,347
C-FMSCAP	C239T31830004	76505	Community Proposals - Parks - Como Lake Paths	-	104,715	104,715
C-FMSCAP	C239T31820001	63160	Community Proposals - Parks - Bike Parking at City Parks	-	65,675	65,675
C-FMSCAP	C239T31820002	63160	Community Proposals - Public Works - Traffic Calming on Thomas	-	109,367	109,367
C-FMSCAP	C239T31820003	63160	Community Proposals - Public Works - North End of Ayd Mill	-	75,000	75,000
C-FMSCAP	C239T31820004	63160	Community Proposals - Public Works - Raymond Street Lights	-	30,000	30,000
C-FMSCAP	C239T31820005	64505	Community Proposals - Public Art	-	10,000	10,000
			TOTAL:	1,000,000	-	1,000,000

Financing Changes

Move 2022 and 2023 community project budget authority out of a general community projects account and into project codes for various city departments

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C229T34900000	56022	Intra Fund In Bond Draw - Community Projects 2022	(500,000)	500,000	-
C-FMSCAP	C239T38500000	56023	Intra Fund In Bond Draw - Community Projects 2023	(500,000)	450,000	(50,000)
C-FMSCAP	C239T31830001	56023	Intra Fund Bond Draw - Parks - Hayden Heights Rec Center	-	(280,370)	(280,370)
C-FMSCAP	C239T31830002	56023	Intra Fund Bond Draw - Parks - Frogtown Park and Farm	-	(154,526)	(154,526)
C-FMSCAP	C239T31830003	56023	Intra Fund Bond Draw - Parks - Lighting on Maryland and Iowa	-	(120,347)	(120,347)
C-FMSCAP	C239T31830004	56023	Intra Fund Bond Draw - Parks - Como Lake Paths		(104,715)	(104,715)
C-FMSCAP	C239T31820001	56023	Intra Fund Bond Draw - Parks - Bike Parking at City Parks	-	(65,675)	(65,675)
C-FMSCAP	C239T31820002	56023	Intra Fund Bond Draw - Public Works - Traffic Calming on Thomas	-	(109,367)	(109,367)
C-FMSCAP	C239T31820003	56023	Intra Fund Bond Draw - Public Works - North End of Ayd Mill	-	(75,000)	(75,000)
C-FMSCAP	C239T31820004	56023	Intra Fund Bond Draw - Public Works - Raymond Street Lights	-	(30,000)	(30,000)
C-FMSCAP	C239T31820005	56023	Intra Fund Bond Draw - Public Art	-	(10,000)	(10,000)
			TOTAL:	(1,000,000)	-	(1,000,000)