	City of Saint Paul	Financial Analysis							
1	File ID Number:		RES PH 22-283						
2 3	Budget Affected:		CIB Budget	Fire and Safety Services	Capital				
4 5 6	Total Amount of Transaction: 389,001.00								
7 8	Funding Source: Transfer of Appropriations								
9 10			Appropriation alre	eady included in budget?	No				
11	Charter Citation:		10.7.1						
12 13									
14 15	Fiscal Analysis								
17 18 19 20	To amend the Fire Station 51 project.	Department 2022 Capita	I Improvement Bu	dget in the amount of \$389,001	1 for CDBG fundi	ng transferred	from PED for		
21 22 23 24 25									
26 27									
28 29	Detail Accounting C	Codes:							
30 31			CENE		CET				
32		GENERAL LEDGER (GL) - ANNUAL BUDGET							
33	Spending Changes								
34 35	(Action Accomplished)	CL Annual Budget				CURRENT			
36	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	AMENDED BUDGET	
37									
38 39	1	40022900	76805	Capital Expenditure		2,147,000.00	389,001.00	2,536,001.00	
40 41					TOTAL:	2,147,000.00	389,001.00	2,536,001.00	
42	Financing Changes								
43	(Action Accomplished)								
44 45	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET	
46									
47 48	1	40022900	56250	Transfer from CDBG	TOTAL:	-	389,001.00 389,001.00	389,001.00 389,001.00	
49									
50	Operate this postion f			GER (AC) - LIFE TO DATE ACTIVI	TY BUDGET				
51 52	Complete this section i	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.							
53	Spending Changes								
54 55	(Action Accomplished)	ife to Date Activity Budget.				CURRENT		AMENDED	
56	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
57									
60	C EMSCAD	0225025000000	77000	Capital Sanvisas			200 004 00		
58 59	C-FMSCAP	C225S25000000	77220	Capital Services	TOTAL:	-	389,001.00 389,001.00	389,001.00 389,001.00	
59 60		C225S25000000	77220	Capital Services	TOTAL:	-			
59 60 61	Financing Changes	C225S25000000	77220	Capital Services	TOTAL:	-			
59 60	Financing Changes (Action Accomplished)	C225S25000000		Capital Services	TOTAL:	- CURRENT			
59 60 61 62 63 64	Financing Changes (Action Accomplished)			Capital Services Description	TOTAL	- CURRENT BUDGET		389,001.00	
59 60 61 62 63 64 65	Financing Changes (Action Accomplished)	ife to Date Activity Budget			TOTAL:		389,001.00	389,001.00	