

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-283

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3 Budget Affected: CIB Budget Fire and Safety Services Capital

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5 Total Amount of Transaction: 389,001.00

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7 Funding Source: Transfer of Appropriations

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9 Appropriation already included in budget? No

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11 Charter Citation: 10.7.1

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Fiscal Analysis

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16 To amend the Fire Department 2022 Capital Improvement Budget in the amount of \$389,001 for CDBG funding transferred from PED for

17 Station 51 project.

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Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|---------------------|--------------|------------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 40022900 | 76805 | Capital Expenditure | 2,147,000.00 | 389,001.00 | 2,536,001.00 |
| TOTAL: | | | | 2,147,000.00 | 389,001.00 | 2,536,001.00 |

Financing Changes*(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|--------------------|---------|------------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 40022900 | 56250 | Transfer from CDBG | - | 389,001.00 | 389,001.00 |
| TOTAL: | | | | - | 389,001.00 | 389,001.00 |

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET*Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.***Spending Changes***(Action Accomplished)*

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|---------------|------------------|------------------|---------|------------|------------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| C-FMSCAP | C225S25000000 | 77220 | Capital Services | | 389,001.00 | 389,001.00 |
| TOTAL: | | | | - | 389,001.00 | 389,001.00 |

Financing Changes*(Action Accomplished)*

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|---------------|------------------|--------------------|---------|------------|------------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| C-FMSCAP | C225S25000000 | 56250 | Transfer from CDBG | | 389,001.00 | 389,001.00 |
| TOTAL: | | | | - | 389,001.00 | 389,001.00 |