

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-22
 2
 3 Budget Affected: CIB Budget Fire and Safety Services Capital
 4
 5 Total Amount of Transaction: 1,750,000.00
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.07.1
 12
 13

Fiscal Analysis

16 Amending the financing and spending plans in the Fire Department Capital Projects budget in the amount of \$1,750,000 for the Fire
 17 Station 7 project.
 18
 19
 20

Detail Accounting Codes:

PROJECT LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

25 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 26

Spending Changes

(Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C195S25600000	76210	Building Improvement	9,000,000	1,750,000	10,750,000
				TOTAL:	9,000,000	10,750,000

Financing Changes

(Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C195S25600000	56019	2019 Intra Fund Bond Draw	(500,000)	-	(500,000)
C-FMSCAP	C195S25600000	56020	2020 Intra Fund Bond Draw	(500,000)	-	(500,000)
C-FMSCAP	C195S25600000	56022	2022 Intra Fund Bond Draw	(1,147,000)	-	(1,147,000)
C-FMSCAP	C195S25600000	56023	2023 Intra Fund Bond Draw	(6,853,000)	(1,750,000)	(8,603,000)
				TOTAL:	(9,000,000)	(10,750,000)