

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-362
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 3 Budget Affected: CIB Budget Fire and Safety Services Capital
 4
 5 Total Amount of Transaction: 1,010,999.00
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 To amend the Fire Department 2022 Capital Improvement Budget in the amount of \$1,010,999 for CDBG funding transferred from PED
 17 for 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 | 2,536,001.00 | 1,010,999.00 | 3,547,000.00 |
| TOTAL: | | | | 2,536,001.00 | 1,010,999.00 | 3,547,000.00 |

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 | 1,010,999.00 | 1,400,000.00 |
| TOTAL: | | | | 389,001.00 | 1,010,999.00 | 1,400,000.00 |

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 | C225S2500000 | 77220 | Capital Services | 389,001.00 | 1,010,999.00 | 1,400,000.00 |
| TOTAL: | | | | 389,001.00 | 1,010,999.00 | 1,400,000.00 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|--------------|------------------|--------------------|------------|--------------|--------------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| C-FMSCAP | C225S2500000 | 56250 | Transfer from CDBG | 389,001.00 | 1,010,999.00 | 1,400,000.00 |
| TOTAL: | | | | 389,001.00 | 1,010,999.00 | 1,400,000.00 |