City of Saint Paul Financial Analysis

File ID Number: RES PH 24-203

Budget Affected: Operating Budget Fire and Safety Services Capital

Total Amount of Transaction: 1,425,245.00

Funding Source: Other Please Specify Funding Source: Fund Balance

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Amending the financing and spending plans in the Fire Department's capital project budget for Station 7.

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Increasing Fire Station 7 budget.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
C-FMSCAP	C195S25600000	76210	Building Improvement	10,750,000.00	1,425,245.00	12,175,245.00
			TOTAL:	10,750,000.00	1,425,245.00	12,175,245.00

Financing Changes

Increasing Fire Station 7 budget.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
C-FMSCAP	C195S25600000	56019	Intra Fund in 2019 Bond Draw (CIB)	500,000.00	-	500,000.00
C-FMSCAP	C195S25600000	56020	Intra Fund in 2020 Bond Draw (CIB)	500,000.00	-	500,000.00
C-FMSCAP	C195S25600000	56022	Intra Fund in 2022 Bond Draw (PSB)	1,147,000.00	(1,147,000.00)	-
C-FMSCAP	C195S25600000	56024	Intra Fund in 2024 Bond Draw (Sales Tax Bonds)	8,603,000.00	905,966.00	9,508,966.00
C-FMSCAP	C195S25600000	43205	Federal Earmark	-	1,666,279.00	1,666,279.00
			TOTAL:	10,750,000.00	1,425,245.00	12,175,245.00