

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-268
2		
3	Budget Affected:	CIB Budget Fire and Safety Services Capital
4		
5	Total Amount of Transaction:	800,000.00
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	City Charter 10.07.4
12		
13		

Fiscal Analysis

Transfer \$800,000 from the General Obligation (Green Energy Projects) bonds in financing and spending to the Fire Station 3 remodeling project.

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

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C229T05293005	64505	Capital Maint - Training Bathroom/Showers	1,217,753	(411,053)	806,700
C-FMSCAP	C229T05293005	64505	Capital Maint - Station 3 Remodel	1,982,858	1,211,053	3,193,911
TOTAL:				3,200,611	800,000	4,000,611

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C229T05293005	56024	Bond Draw - GO Green Energy Draw	-	(463,570)	(463,570)
C-FMSCAP	C229T05293005	56025	Bond Draw - GO Green Energy Draw	-	(336,430)	(336,430)
TOTAL:				-	(800,000)	(800,000)

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196T04901000	56023	Bond Draw - GO Green Energy Projects	(1,941,463)	1,941,463	-
C-FMSCAP	C196T04901000	56024	Bond Draw - GO Green Energy Projects	-	(463,570)	(463,570)
C-FMSCAP	C196T04901000	56024	Bond Draw - GO Green Energy Projects	-	463,570	463,570
C-FMSCAP	C196T04901000	56025	Bond Draw - GO Green Energy Projects	-	(1,477,893)	(1,477,893)
C-FMSCAP	C196T04901000	56025	Bond Draw - GO Green Energy Projects	-	336,430	336,430
TOTAL:				(1,941,463)	800,000	(1,141,463)

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196T04901000	76805	Capital Outlay	1,941,463	(800,000)	1,141,463
TOTAL:				1,941,463	(800,000)	1,141,463