

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 24-203  
 2  
 3 Budget Affected: Operating Budget Fire and Safety Services Capital  
 4  
 5 Total Amount of Transaction: 1,425,245.00  
 6  
 7 Funding Source: Other Please Specify Funding Source: Fund Balance  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

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 15  
 16 Amending the financing and spending plans in the Fire Department's capital project budget for Station 7.  
 17  
 18  
 19  
 20

**Detail Accounting Codes:**

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

24  
 25 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.  
 26

**Spending Changes**

27  
 28 Increasing Fire Station 7 budget.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		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**

36  
 37 Increasing Fire Station 7 budget.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		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