

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 24-269
2		
3	<u>Budget Affected:</u>	CIB Budget Fire and Safety Services Capital
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	City Charter 10.07.4
12		

Fiscal Analysis

16 Transfer \$105,000 in financing and spending from the Station 7 Capital Project and the Public Art Project to the Capital Maintenance Project for the Public Art Project that
 17 will be installed at Fire Department Headquarters.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
33	C-FMSCAP	40022900	76805	Station 7 Construction Project	12,175,245	(70,000)	12,105,245
34	C-FMSCAP	40017950	64505	Public Art	3,193,911	(35,000)	3,158,911
35	C-FMSCAP	40022900	76805	Fire Station HQ Art Installation	-	105,000	105,000
TOTAL:					15,369,156	-	15,369,156

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
43	C-FMSCAP	40022900	56110	Station 7 Bonds	12,175,245	70,000	12,105,245
44	C-FMSCAP	40017950	56025	Public Art	3,193,911	35,000	3,158,911
45	C-FMSCAP	40022900	56110	Fire Station HQ Art Installation	-	(105,000)	(105,000)
TOTAL:					15,369,156	-	15,369,156

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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
57	C-FMSCAP	C195S25600000	76210	Station 7 Project	12,175,245	(70,000)	12,105,245
58	C-FMSCAP	C239T05393011	64505	Public Art	3,193,911	(35,000)	3,158,911
59	C-FMSCAP	C245I90110000	76210	Fire Station HQ Art Installation	-	105,000	105,000
TOTAL:					15,369,156	-	15,369,156

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
67	C-FMSCAP	C195S25600000	56022	Station 7 Bonds	12,175,245	70,000	12,105,245
68	C-FMSCAP	C239T05393011	56025	Public Art	3,193,911	35,000	3,158,911
69	C-FMSCAP	C245I90110000	56022	Fire Station HQ Art Installation	-	(105,000)	(105,000)
TOTAL:					15,369,156	-	15,369,156