

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-25
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 1,099,800.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
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14 **Fiscal Analysis**

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 16 Establishing budget for acceptance of MET Council grant.
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22 **Detail Accounting Codes:**

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 24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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 26 **Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73220		-	1,099,800.00	1,099,800.00
				TOTAL:	1,099,800.00	1,099,800.00

35 **Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43905		-	1,099,800.00	1,099,800.00
				TOTAL:	1,099,800.00	1,099,800.00

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

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

47 **Spending Changes**

48 *Establishing budget for acceptance of MET Council grant.*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5122831320130	73220	2022 Farwell Yards (102&150 W Water St & 75 Bidwell S	-	400,700.00	400,700.00
G-PED	G5122831320131	73220	2022 176 Robert Street South	-	551,400.00	551,400.00
G-PED	G5122831320132	73220	2022 Kimball Court	-	147,700.00	147,700.00
				TOTAL:	1,099,800.00	1,099,800.00

57 **Financing Changes**

58 *Establishing budget for acceptance of MET Council grant.*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5122831320130	43905	2022 Farwell Yards (102&150 W Water St & 75 Bidwell S	-	(400,700.00)	(400,700.00)
G-PED	G5122831320131	43905	2022 176 Robert Street South	-	(551,400.00)	(551,400.00)
G-PED	G5122831320132	43905	2022 Kimball Court	-	(147,700.00)	(147,700.00)