City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 21-321		
2	D 1 14% 1 1	0 " 0 ! !	DED	0 :15 1
3	Budget Affected:	Operating Budget	PED	Special Fund
4 5	Total Amount of Transaction:	898,750.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation alread	dy included in budget?	No
10				
11	Charter Citation:	10.07.1		
12				
13				
14	Fiscal Analysis			
15				

G-PED

G5121702210047

43410

2021 Farwell Yards

TOTAL:

(898,750.00)

(898,750.00)

(898,750.00)

(898,750.00)

12								
13								
14	Fiscal Analysis							
15								
16	Accepting a DEED	grant for 2021 Farwell Ya	rds.					
17								
18								
19								
20 21								
22								
23								
24	Detail Accounting	Codes:						
25	Detail Accounting	Codes.						
26			GEN	ERAL LEDGER (GL) - ANNUAL BUDGET				
27			<u> </u>					
28	Spending Changes							
29	(Action Accomplished	f)						
30		GL Annual Budget				CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32								
33								
34	1	20051870	73220	2021 Farwell Yards		-	898,750.00	898,750.00
35								
36					_			
37					TOTAL:	-	898,750.00	898,750.00
38								
39	Financing Changes							
40	(Action Accomplished							
41 42	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Barandadan		CURRENT BUDGET	CHANGES	AMENDED BUDGET
43	Company	Fulla-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
14								
15								
16	1	00054070					(000 750 00)	(898,750.00)
17		20051870	43401	2021 Farwell Yards		-	(898.750.00)	
		20051870	43401	2021 Farwell Yards		-	(898,750.00)	, ,
48		20051870	43401	2021 Farwell Yards		-	(898,750.00)	, , ,
		20051870	43401	2021 Farwell Yards	TOTAL:	- -		
49		20051870	43401	2021 Farwell Yards	TOTAL:	-	(898,750.00)	
49 50 51		20051870		2021 Farwell Yards EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET	TOTAL:	-		
49 50 51 52	Complete this section	20051870 for Grants, Capital, Capital Bon	ACTIVITY LE	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET	TOTAL:			(898,750.00)
49 50 51 52 53			ACTIVITY LE	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET	TOTAL:	-		
49 50 51 52 53 54	Spending Changes	t for Grants, Capital, Capital Bon	ACTIVITY LE	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET	TOTAL:	-		
49 50 51 52 53 54 55		for Grants, Capital, Capital Bon	ACTIVITY LE d Proceeds, STAR, TIF	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET	TOTAL:	-		(898,750.00)
49 50 51 52 53 54 55 56	Spending Changes (Action Accomplished	for Grants, Capital, Capital Bon f) Life to Date Activity Budget	ACTIVITY LE d Proceeds, STAR, TIF	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments.	TOTAL:	CURRENT	(898,750.00)	(898,750.00)
49 50 51 52 53 54 55 56 57	Spending Changes	for Grants, Capital, Capital Bon	ACTIVITY LE d Proceeds, STAR, TIF	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET	TOTAL:	CURRENT BUDGET		(898,750.00)
49 50 51 52 53 54 55 56 57 58	Spending Changes (Action Accomplished Activity Group	for Grants, Capital, Capital Bon f) Life to Date Activity Budget Activity	ACTIVITY LE d Proceeds, STAR, TII Account Category	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description	TOTAL:		(898,750.00) CHANGES	(898,750.00) AMENDED BUDGET
49 50 51 52 53 54 55 56 57 58	Spending Changes (Action Accomplished	for Grants, Capital, Capital Bon f) Life to Date Activity Budget	ACTIVITY LE d Proceeds, STAR, TIF	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments.	TOTAL:		(898,750.00)	(898,750.00)
49 50 51 52 53 54 55 56 57 58 59 60	Spending Changes (Action Accomplished Activity Group	for Grants, Capital, Capital Bon f) Life to Date Activity Budget Activity	ACTIVITY LE d Proceeds, STAR, TII Account Category	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description	TOTAL:		(898,750.00) CHANGES	(898,750.00) AMENDED BUDGET
49 50 51 52 53 54 55 56 57 58 59 60	Spending Changes (Action Accomplished Activity Group	for Grants, Capital, Capital Bon f) Life to Date Activity Budget Activity	ACTIVITY LE d Proceeds, STAR, TII Account Category	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description			(898,750.00) CHANGES 898,750.00	(898,750.00) AMENDED BUDGET 898,750.00
49 50 51 52 53 54 55 56 57 58 60 61 62	Spending Changes (Action Accomplished Activity Group	for Grants, Capital, Capital Bon f) Life to Date Activity Budget Activity	ACTIVITY LE d Proceeds, STAR, TII Account Category	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description	TOTAL:		(898,750.00) CHANGES	(898,750.00) AMENDED BUDGET
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	Spending Changes (Action Accomplished Activity Group G-PED	for Grants, Capital, Capital Bon f) Life to Date Activity Budget Activity	ACTIVITY LE d Proceeds, STAR, TII Account Category	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description			(898,750.00) CHANGES 898,750.00	(898,750.00) AMENDED BUDGET 898,750.00
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Spending Changes (Action Accomplished Activity Group G-PED Financing Changes	for Grants, Capital, Capital Bon f) Life to Date Activity Budget Activity G5121702210047	ACTIVITY LE d Proceeds, STAR, TII Account Category	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description			(898,750.00) CHANGES 898,750.00	(898,750.00) AMENDED BUDGET 898,750.00
49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65	Spending Changes (Action Accomplished Activity Group G-PED	i for Grants, Capital, Capital Bon i) Life to Date Activity Budget Activity G5121702210047	ACTIVITY LE d Proceeds, STAR, TIF Account Category 73220	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description		BUDGET	(898,750.00) CHANGES 898,750.00	(898,750.00) AMENDED BUDGET 898,750.00
49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66	Spending Changes (Action Accomplished Activity Group G-PED Financing Changes	for Grants, Capital, Capital Bon f) Life to Date Activity Budget Activity G5121702210047	ACTIVITY LE d Proceeds, STAR, TIF Account Category 73220	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description			(898,750.00) CHANGES 898,750.00	(898,750.00) AMENDED BUDGET 898,750.00
48 49 50 51 52 53 54 55 56 57 58 60 61 62 66 66 67 68	Spending Changes (Action Accomplished Activity Group G-PED Financing Changes (Action Accomplished	i for Grants, Capital, Capital Bon Discrepance of the control of	ACTIVITY LE d Proceeds, STAR, TIF Account Category 73220	EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET F, and HRA amendments. Description 2021 Farwell Yards		BUDGET CURRENT	(898,750.00) CHANGES 898,750.00	(898,750.00) AMENDED BUDGET 898,750.00 AMENDED