

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-321
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 898,750.00
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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

15 Accepting a DEED grant for 2021 Farwell Yards.
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24 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73220	2021 Farwell Yards	-	898,750.00	898,750.00
TOTAL:				-	898,750.00	898,750.00

39 **Financing Changes**

40 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43401	2021 Farwell Yards	-	(898,750.00)	(898,750.00)
TOTAL:				-	(898,750.00)	(898,750.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

54 **Spending Changes**

55 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5121702210047	73220	2021 Farwell Yards	-	898,750.00	898,750.00
TOTAL:				-	898,750.00	898,750.00

64 **Financing Changes**

65 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5121702210047	43410	2021 Farwell Yards	-	(898,750.00)	(898,750.00)
TOTAL:				-	(898,750.00)	(898,750.00)

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