	City of Saint Pau	l Financial Analysis						
1 2	File ID Number:		RES PH 23-277					
2 3 4	Budget Affected:		Operating Budget	PED	Special Fund			
5 6	Total Amount of T	ransaction:	4,000,000.00					
7 8	Funding Source:		Grant					
9 10			Appropriation alread	y included in budget?	No			
11	Charter Citation:		10.07.1					
12 13								
14 15	Fiscal Analysis							
<ul> <li>Accepting grants from DEED for Playwrights Center for \$4,000,000.</li> </ul>								
18 19								
20 21								
22 23								
24 25	Detail Accounting							
26 27								
28 29	Spending Changes (Action Accomplished	n						
30 31	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
32 33	1	20051870	73220	2023 Playwrights Center		BODGET	4,000,000.00	4,000,000.00
34 35	I	20031870	73220	2023 Flaywrights Center		-	4,000,000.00	4,000,000.00
36							4 000 000 00	4 000 000 00
37 38					TOTAL:		4,000,000.00	4,000,000.00
39 40	Financing Changes (Action Accomplished			_				
41 42	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
43 44	1	20051870	43410	2023 Playwrights Center		-	(4,000,000.00)	(4,000,000.00)
45 46						-	-	-
47 48					TOTAL:		(4,000,000.00)	(4,000,000.00)
49 50			ACTIVITY LEDG	GER (AC) - LIFE TO DATE AC	TIVITY BUDGET			
51 52	1 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.							
53 54	Spending Changes (Action Accomplished	n						
55 56		Life to Date Activity Budge		Description		CURRENT BUDGET	CHANCER	
57	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
58 59	G-PED	G5123702010053	73220	2023 Playwrights Center		-	4,000,000.00	4,000,000.00
60 61						-		-
62 63					TOTAL:		4,000,000.00	4,000,000.00
64 65	Financing Changes							
66 67	(Action Accomplished	) Life to Date Activity Budge	t			CURRENT		AMENDED
68 69	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
70 71	G-PED	G5123702010053	43410	2023 Playwrights Center		-	(4,000,000.00)	(4,000,000.00)
72 73		53125152010000	UI TUT			-		-
73 74 75					TOTAL:		(4,000,000.00)	(4,000,000,00)
76					TOTAL:		(4,000,000.00)	(4,000,000.00)