

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 17-271		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	1,168,700.00		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

Accepting DEED and Met Council grants.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5117702210023	73220	2017 FILLMORE SITE PROJECT STATE	-	75,000.00	75,000.00
G-PED	G5117831320074	73220	2017 PIONEER PRESS AFFORDABLE HOUSING TBRA	-	750,000.00	750,000.00
G-PED	G5117831320075	73220	2017 WEST SIDE FLATS III (A & B) TBRA	-	343,700.00	343,700.00
TOTAL:				-	1,168,700.00	1,168,700.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5117702210023	43410	2017 FILLMORE SITE PROJECT STATE	-	(75,000.00)	(75,000.00)
G-PED	G5117831320074	43905	2017 PIONEER PRESS AFFORDABLE HOUSING TBRA	-	(750,000.00)	(750,000.00)
G-PED	G5117831320075	43905	2017 WEST SIDE FLATS III (A & B) TBRA	-	(343,700.00)	(343,700.00)
TOTAL:				-	(1,168,700.00)	(1,168,700.00)