

City of Saint Paul Financial Analysis

File ID Number: RES PH 16-49

Budget Affected: PED Special Fund

Total Amount of Transaction: 5,014,451.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Accepting Met Council and State grants, and amending the budget for \$5,014,451

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	2015 SELBY MILTON VICTORIA LCDA	-	597,000.00	597,000.00
1	20051870	73220	2015 VILLAGE OF RIVOLI LCDA	-	975,000.00	975,000.00
1	20051870	73220	2016 RAYMOND AVE FLATS LCDA-TOD	-	1,000,000.00	1,000,000.00
1	20051870	73220	2016 WEEHOUSE ZONING LCDA-TOD	-	50,000.00	50,000.00
1	20051870	73220	2016 WEEHOUSE ECOVILLAGE LCDA-TOD	-	50,000.00	50,000.00
1	20051870	73220	2016 UNIVERSITY AVE INC TBRA	-	13,500.00	13,500.00
1	20051870	73220	2016 745 CLEVELAND TBRA	-	213,300.00	213,300.00
1	20051870	73220	2016 FILLMORE AVE APTS TBRA	-	174,400.00	174,400.00
1	20051870	73220	2016 MIDWAY SENIOR TBRA	-	777,300.00	777,300.00
1	20051870	73220	2016 CLEVELAND AVE DEV STATE	-	203,615.00	203,615.00
1	20051870	73220	2016 FILLMORE SITE STATE	-	960,336.00	960,336.00
TOTAL:				-	5,014,451.00	5,014,451.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2015 SELBY MILTON VICTORIA LCDA	-	(597,000.00)	(597,000.00)
1	20051870	43905	2015 VILLAGE OF RIVOLI LCDA	-	(975,000.00)	(975,000.00)
1	20051870	43905	2016 RAYMOND AVE FLATS LCDA-TOD	-	(1,000,000.00)	(1,000,000.00)
1	20051870	43905	2016 WEEHOUSE ZONING LCDA-TOD	-	(50,000.00)	(50,000.00)
1	20051870	43905	2016 WEEHOUSE ECOVILLAGE LCDA-TOD	-	(50,000.00)	(50,000.00)
1	20051870	43905	2016 UNIVERSITY AVE INC TBRA	-	(13,500.00)	(13,500.00)
1	20051870	43905	2016 745 CLEVELAND TBRA	-	(213,300.00)	(213,300.00)
1	20051870	43905	2016 FILLMORE AVE APTS TBRA	-	(174,400.00)	(174,400.00)
1	20051870	43905	2016 MIDWAY SENIOR TBRA	-	(777,300.00)	(777,300.00)
1	20051870	43401	2016 CLEVELAND AVE DEV STATE	-	(203,615.00)	(203,615.00)
1	20051870	43401	2016 FILLMORE SITE STATE	-	(960,336.00)	(960,336.00)
TOTAL:				-	(5,014,451.00)	(5,014,451.00)

62 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

65 Spending Changes

66 *(Action Accomplished)*

67	Life to Date Activity Budget				CURRENT		AMENDED
68	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
69							
70	G-PED	G5115831120049	73220	2015 SELBY MILTON VICTORIA LCDA	-	597,000.00	597,000.00
71	G-PED	G5115831120050	73220	2015 VILLAGE OF RIVOLI LCDA	-	975,000.00	975,000.00
72	G-PED	G5116831120051	73220	2016 RAYMOND AVE FLATS LCDA-TOD	-	1,000,000.00	1,000,000.00
73	G-PED	G5116831120052	73220	2016 WEEHOUSE ZONING LCDA-TOD	-	50,000.00	50,000.00
74	G-PED	G5116831120053	73220	2016 WEEHOUSE ECOVILLAGE LCDA-TOD	-	50,000.00	50,000.00
75	G-PED	G5116831320054	73220	2016 UNIVERSITY AVE INC TBRA	-	13,500.00	13,500.00
76	G-PED	G5116831320055	73220	2016 745 CLEVELAND TBRA	-	213,300.00	213,300.00
77	G-PED	G5116831320056	73220	2016 FILLMORE AVE APTS TBRA	-	174,400.00	174,400.00
78	G-PED	G5116831320057	73220	2016 MIDWAY SENIOR TBRA	-	777,300.00	777,300.00
79	G-PED	G5116702210016	73220	2016 CLEVELAND AVE DEV STATE	-	203,615.00	203,615.00
80	G-PED	G5116702210017	73220	2016 FILLMORE SITE STATE	-	960,336.00	960,336.00
81							
82						5,014,451.00	5,014,451.00

83 Financing Changes

84 *(Action Accomplished)*

85	Life to Date Activity Budget				CURRENT		AMENDED
86	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
87							
88	G-PED	G5115831120049	43905	2015 SELBY MILTON VICTORIA LCDA	-	(597,000.00)	(597,000.00)
89	G-PED	G5115831120050	43905	2015 VILLAGE OF RIVOLI LCDA	-	(975,000.00)	(975,000.00)
90	G-PED	G5116831120051	43905	2016 RAYMOND AVE FLATS LCDA-TOD	-	(1,000,000.00)	(1,000,000.00)
91	G-PED	G5116831120052	43905	2016 WEEHOUSE ZONING LCDA-TOD	-	(50,000.00)	(50,000.00)
92	G-PED	G5116831120053	43905	2016 WEEHOUSE ECOVILLAGE LCDA-TOD	-	(50,000.00)	(50,000.00)
93	G-PED	G5116831320054	43905	2016 UNIVERSITY AVE INC TBRA	-	(13,500.00)	(13,500.00)
94	G-PED	G5116831320055	43905	2016 745 CLEVELAND TBRA	-	(213,300.00)	(213,300.00)
95	G-PED	G5116831320056	43905	2016 FILLMORE AVE APTS TBRA	-	(174,400.00)	(174,400.00)
96	G-PED	G5116831320057	43905	2016 MIDWAY SENIOR TBRA	-	(777,300.00)	(777,300.00)
97	G-PED	G5116702210016	43410	2016 CLEVELAND AVE DEV STATE	-	(203,615.00)	(203,615.00)
98	G-PED	G5116702210017	43410	2016 FILLMORE SITE STATE	-	(960,336.00)	(960,336.00)
99							
100				TOTAL:	-	(5,014,451.00)	(5,014,451.00)

100	TOTAL:	-	(5,014,451.00)	(5,014,451.00)
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