

City of Saint Paul Financial Analysis

1 File ID Number: PH 14-211
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12

Fiscal Analysis

16 Amending the 2014 budget in the amount of \$4,000,000 to accept an additional grant from the State of Minnesota for the Ordway Center
 17 for the Performin Arts Expansion Project

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	20051870	73220	2012 ORDWAY EXPANSION PROJECT	16,000,000.00	4,000,000.00	20,000,000.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				16,000,000.00	4,000,000.00	20,000,000.00

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	20051870	43401	2012 ORDWAY EXPANSION PROJECT	16,000,000.00	4,000,000.00	20,000,000.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				16,000,000.00	4,000,000.00	20,000,000.00

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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5112702410002	73220	2012 ORDWAY EXPANSION PROJECT	16,000,000.00	4,000,000.00	20,000,000.00
TOTAL:				16,000,000.00	4,000,000.00	20,000,000.00

Financing Changes

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5112702410002	43410	2012 ORDWAY EXPANSION PROJECT	16,000,000.00	4,000,000.00	20,000,000.00
TOTAL:				16,000,000.00	4,000,000.00	20,000,000.00