

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-59
2		
3	<u>Budget Affected:</u>	Operating Budget PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	\$701,000.00
6		
7	<u>Funding Source:</u>	Grant
8		
9	<u>Charter Citation:</u>	CC 10.07.1

Fiscal Analysis

Amending the PED budget in the amount of \$701,000.00 to accept grants from the Metropolitan Council for the Chittenden and Eastman, Rayette, and Schmidt Brewery sites.

Detail Accounting Codes:

						CURRENT			
Company	Accounting Unit	Account	Description			BUDGET	CHANGES	BUDGET	
Spending Changes									
<i>(Action Accomplished)</i>									
101	36303	0547	61825	Chittenden/Eastman Bdg	-	128,000	128,000		
101	36303	0547	61826	Rayett Lofts	-	324,800	324,800		
101	36303	0547	61789	Schmidt Brewery II	1,163,164	248,200	1,411,364		
TOTAL:						1,163,164	701,000	1,864,164	
Financing Changes									
<i>(Action Accomplished)</i>									
101	36303	3802	61825	Chittenden/Eastman Bdg	-	128,000	128,000		
101	36303	3802	61826	Rayett Lofts	-	324,800	324,800		
101	36303	3802	61789	Schmidt Brewery II	393,100	248,200	641,300		
101	36303	3490	61789	Schmidt Brewery II	770,064	-	770,064		
TOTAL:						1,163,164	701,000	1,864,164	