

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 18-82
2		
3	Budget Affected:	Operating Budget PED Special Fund
4		
5	Total Amount of Transaction:	726,625.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.07.1
12		
13		

Fiscal Analysis

Accepting 2017 Met Council grants.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	und-Dept-Cost Cent	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	73220	2017 Neighborhood Development Alliance LHIA			60,000.00	60,000.00
1	20051870	73220	2017 Oakdale Development TBRA			15,700.00	15,700.00
1	20051870	73220	2017 623-629 Whitall TBRA SEED			9,600.00	9,600.00
1	20051870	73220	2017 520 Payne TBRA SEED			13,200.00	13,200.00
1	20051870	73220	2017 Public Safety Annex LCDA TOD			28,125.00	28,125.00
1	20051870	73220	2017 Pioneer Press LCDA			250,000.00	250,000.00
1	20051870	73220	2017 Ain Dah Yung LCDA			350,000.00	350,000.00
TOTAL:						726,625.00	726,625.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	und-Dept-Cost Cent	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43905	2017 Neighborhood Development Alliance LHIA			(60,000.00)	(60,000.00)
1	20051870	43905	2017 Oakdale Development TBRA			(15,700.00)	(15,700.00)
1	20051870	43905	2017 623-629 Whitall TBRA SEED			(9,600.00)	(9,600.00)
1	20051870	43905	2017 520 Payne TBRA SEED			(13,200.00)	(13,200.00)
1	20051870	43905	2017 Public Safety Annex LCDA TOD			(28,125.00)	(28,125.00)
1	20051870	43905	2017 Pioneer Press LCDA			(250,000.00)	(250,000.00)
1	20051870	43905	2017 Ain Dah Yung LCDA			(350,000.00)	(350,000.00)
TOTAL:						(726,625.00)	(726,625.00)

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)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-PED	G5117831420077	73220	2017 Neighborhood Development Alliance LHIA		-	60,000.00	60,000.00
G-PED	G5117831320078	73220	2017 Oakdale Development TBRA		-	15,700.00	15,700.00
G-PED	G5117831320079	73220	2017 623-629 Whitall TBRA SEED		-	9,600.00	9,600.00
G-PED	G5117831320080	73220	2017 520 Payne TBRA SEED		-	13,200.00	13,200.00
G-PED	G5117831120081	73220	2017 Public Safety Annex LCDA TOD		-	28,125.00	28,125.00
G-PED	G5117831120082	73220	2017 Pioneer Press LCDA		-	250,000.00	250,000.00
G-PED	G5117831120083	73220	2017 Ain Dah Yung LCDA		-	350,000.00	350,000.00
TOTAL:					-	726,625.00	726,625.00

82 **Financing Changes**

83 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
86							
87							
88	G-PED	G5117831420077	43905	2017 Neighborhood Development Alliance LHIA	-	(60,000.00)	(60,000.00)
89	G-PED	G5117831320078	43905	2017 Oakdale Development TBRA	-	(15,700.00)	(15,700.00)
90	G-PED	G5117831320079	43905	2017 623-629 Whitall TBRA SEED	-	(9,600.00)	(9,600.00)
91	G-PED	G5117831320080	43905	2017 520 Payne TBRA SEED	-	(13,200.00)	(13,200.00)
92	G-PED	G5117831120081	43905	2017 Public Safety Annex LCDA TOD	-	(28,125.00)	(28,125.00)
93	G-PED	G5117831120082	43905	2017 Pioneer Press LCDA	-	(250,000.00)	(250,000.00)
94	G-PED	G5117831120083	43905	2017 Ain Dah Yung LCDA	-	(350,000.00)	(350,000.00)
95							
96							
97				TOTAL:	-	(726,625.00)	(726,625.00)
98							