

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-298
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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

15 Amending the 2015 budget in the amount of \$14,000,000 to accept a grant from the State of Minnesota for the Children's Museum
 16 Renovation and Expansion Project
 17
 18
 25
 26
 27

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
1	20051870	73220	2014 CHILDREN'S MUSEUM RENOV/EXPANSION	-	14,000,000.00	14,000,000.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				-	14,000,000.00	14,000,000.00

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20051870	43401	2014 CHILDREN'S MUSEUM RENOV/EXPANSION	-	14,000,000.00	14,000,000.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				-	14,000,000.00	14,000,000.00

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	G5114702010016	73220	2014 CHILDREN'S MUSEUM RENOV/EXPANSION	-	14,000,000.00	14,000,000.00
TOTAL:				-	14,000,000.00	14,000,000.00

Financing Changes

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5114702010016	43410	2014 CHILDREN'S MUSEUM RENOV/EXPANSION	-	14,000,000.00	14,000,000.00
TOTAL:				-	14,000,000.00	14,000,000.00