

**City of Saint Paul Financial Analysis**

1	<b>File ID Number:</b>	RES PH 18-218
2		
3	<b>Budget Affected:</b>	Operating Budget    PED    Special Fund
4		
5	<b>Total Amount of Transaction:</b>	1,321,298.00
6		
7	<b>Funding Source:</b>	Grant
8		
9		Appropriation already included in budget?    No
10		
11	<b>Charter Citation:</b>	10.07.1
12		

**Fiscal Analysis**

Accepting DEED and Met Council grants.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20051870	73220	2018 7th & Bush TBRA	-	30,700.00	30,700.00
1	20051870	73220	2018 Ain Dah Yung Supportive Housing TBRA	-	47,200.00	47,200.00
1	20051870	73220	2018 617 Stryker TBRA-SEED	-	22,400.00	22,400.00
1	20051870	73220	2018 Snelling and St Clair TBRA	-	150,000.00	150,000.00
1	20051870	73220	2018 East 7th Street Housing Site LCDA	-	100,000.00	100,000.00
1	20051870	73220	2018 Downtown YMCA Re-Imagination LCDA	-	25,500.00	25,500.00
1	20051870	73220	2018 Capital Professional Office Building TBRA	-	26,925.00	26,925.00
1	20051870	73220	2018 Northwest Univeristy & Dale TBRA TOD	-	28,924.00	28,924.00
1	20051870	73220	2018 Snelling and St. Clair Redevelopment STA1	-	99,900.00	99,900.00
1	20051870	73220	2018 Legends at Berry Apartments STATE	-	389,136.00	389,136.00
1	20051870	73220	2018 769 University/Ain Dah Yung Housing STA	-	93,813.00	93,813.00
1	20051870	73220	2018 Metro Deaf School STATE	-	306,800.00	306,800.00
TOTAL:				-	1,321,298.00	1,321,298.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20051870	43905	2018 7th & Bush TBRA	-	(30,700.00)	(30,700.00)
1	20051870	43905	2018 Ain Dah Yung Supportive Housing TBRA	-	(47,200.00)	(47,200.00)
1	20051870	43905	2018 617 Stryker TBRA-SEED	-	(22,400.00)	(22,400.00)
1	20051870	43905	2018 Snelling and St Clair TBRA	-	(150,000.00)	(150,000.00)
1	20051870	43905	2018 East 7th Street Housing Site LCDA	-	(100,000.00)	(100,000.00)
1	20051870	43905	2018 Downtown YMCA Re-Imagination LCDA	-	(25,500.00)	(25,500.00)
1	20051870	43905	2018 Capital Professional Office Building TBRA	-	(26,925.00)	(26,925.00)
1	20051870	43905	2018 Northwest Univeristy & Dale TBRA TOD	-	(28,924.00)	(28,924.00)
1	20051870	43401	2018 Snelling and St. Clair Redevelopment STA1	-	(99,900.00)	(99,900.00)
1	20051870	43401	2018 Legends at Berry Apartments STATE	-	(389,136.00)	(389,136.00)
1	20051870	43401	2018 769 University/Ain Dah Yung Housing STA	-	(93,813.00)	(93,813.00)
1	20051870	43401	2018 Metro Deaf School STATE	-	(306,800.00)	(306,800.00)
TOTAL:				-	(1,321,298.00)	(1,321,298.00)

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**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	G5118831320084	73220	2018 7th & Bush TBRA	-	30,700.00	30,700.00
G-PED	G5118831320085	73220	2018 Ain Dah Yung Supportive Housing TBRA	-	47,200.00	47,200.00
G-PED	G5118831320086	73220	2018 617 Stryker TBRA-SEED	-	22,400.00	22,400.00
G-PED	G5118831320087	73220	2018 Snelling and St Clair TBRA	-	150,000.00	150,000.00
G-PED	G5118831120088	73220	2018 East 7th Street Housing Site LCDA	-	100,000.00	100,000.00
G-PED	G5118831120089	73220	2018 Downtown YMCA Re-Imagination LCDA	-	25,500.00	25,500.00
G-PED	G5118831120090	73220	2018 Capital Professional Office Building TBRA	-	26,925.00	26,925.00
G-PED	G5118831320091	73220	2018 Northwest Univeristy & Dale TBRA TOD	-	28,924.00	28,924.00
G-PED	G5118702210026	73220	2018 Snelling and St. Clair Redevelopment STA1	-	99,900.00	99,900.00
G-PED	G5118702210027	73220	2018 Legends at Berry Apartments STATE	-	389,136.00	389,136.00
G-PED	G5118702210028	73220	2018 769 University/Ain Dah Yung Housing STA2	-	93,813.00	93,813.00
G-PED	G5118702210029	73220	2018 Metro Deaf School STATE	-	306,800.00	306,800.00
TOTAL:				-	1,321,298.00	1,321,298.00

**Financing Changes**  
(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5118831320084	43905	2018 7th & Bush TBRA	-	(30,700.00)	(30,700.00)
G-PED	G5118831320085	43905	2018 Ain Dah Yung Supportive Housing TBRA	-	(47,200.00)	(47,200.00)
G-PED	G5118831320086	43905	2018 617 Stryker TBRA-SEED	-	(22,400.00)	(22,400.00)
G-PED	G5118831320087	43905	2018 Snelling and St Clair TBRA	-	(150,000.00)	(150,000.00)
G-PED	G5118831120088	43905	2018 East 7th Street Housing Site LCDA	-	(100,000.00)	(100,000.00)
G-PED	G5118831120089	43905	2018 Downtown YMCA Re-Imagination LCDA	-	(25,500.00)	(25,500.00)
G-PED	G5118831120090	43905	2018 Capital Professional Office Building TBRA	-	(26,925.00)	(26,925.00)
G-PED	G5118831320091	43905	2018 Northwest Univeristy & Dale TBRA TOD	-	(28,924.00)	(28,924.00)
G-PED	G5118702210026	43410	2018 Snelling and St. Clair Redevelopment STA1	-	(99,900.00)	(99,900.00)
G-PED	G5118702210027	43410	2018 Legends at Berry Apartments STATE	-	(389,136.00)	(389,136.00)
G-PED	G5118702210028	43410	2018 769 University/Ain Dah Yung Housing STA2	-	(93,813.00)	(93,813.00)
G-PED	G5118702210029	43410	2018 Metro Deaf School STATE	-	(306,800.00)	(306,800.00)
TOTAL:				-	(1,321,298.00)	(1,321,298.00)