

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 12-356
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 3 Budget Affected: Operating Budget PED Special Fund
 4
 5 Total Amount of Transaction: 16,000,000
 6
 7 Funding Source: Grant
 8
 9 Charter Citation: CC 10.07.1
 10
 11

12 Fiscal Analysis

13
 14 Amending the 2012 budget in the amount of \$16,000,000 to accept Grant from State of Minnesota for Ordway Center for the Performing Arts
 15 Expansion Project.
 16
 17
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 26

27 Detail Accounting Codes:

| | | | | Project | | CURRENT | | AMENDED |
|----|------------------------------|----------|--------|-----------------|---------------------------------|---------|------------|------------|
| | Fund | Activity | Object | (if applicable) | Description | BUDGET | CHANGES | BUDGET |
| 31 | | | | | | | | |
| 32 | Spending Changes | | | | | | | |
| 33 | <i>(Action Accomplished)</i> | | | | | | | |
| 34 | P6 101 | 36303 | 0547 | xxxxx | Ordway Expansion project | - | 16,000,000 | 16,000,000 |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | | | | | | TOTAL: | 0 | 16,000,000 |
| 38 | Financing Changes | | | | | | | |
| 39 | <i>(Action Accomplished)</i> | | | | | | | |
| 40 | P6 101 | 36303 | 3490 | xxxxx | DEED grant for Ordway Expansion | - | 16,000,000 | 16,000,000 |
| 41 | | | | | | | | |
| 42 | | | | | | | | |
| 43 | | | | | | TOTAL: | 0 | 16,000,000 |