City of Saint Paul Financial Analysis

File ID Number: RES PH 21-46

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 1,750,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Establishing budget for acceptance of the State Bonding Grant for asset preservation of the Minnesota Humanities Center's main facility.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	73220		-	1,750,000.00	1,750,000.00
			TOTAL:		1,750,000.00	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43401		-	(1,750,000.00)	(1,750,000.00)
			TOTAL:		(1,750,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

Establishing budget for acceptance of the State Bonding Grant for asset preservation of the Minnesota Humanities Center's main facility.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5118702010041	73220	2018 Minnesota Humanities Center	-	1,000,000.00	1,000,000.00
G-PED	G5120702010042	73220	2020 Minnesota Humanities Center		750,000.00	750,000.00
			TOTAL:		1,750,000.00	1,750,000.00

Financing Changes

Establishing budget for acceptance of the State Bonding Grant for asset preservation of the Minnesota Humanities Center's main facility.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5118702010041	43410	2018 Minnesota Humanities Center	-	(1,000,000.00)	(1,000,000.00)
G-PED	G5120702010042	43410	2020 Minnesota Humanities Center		(750,000.00)	(750,000.00)