

City of Saint Paul Financial Analysis

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50

<u>File ID Number:</u>	RES PH 12-88		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	105,500		
<u>Funding Source:</u>	Grant		
<u>Charter Citation:</u>	10.7.1		

Fiscal Analysis

Accepting award of funds from the Mississippi Watershed Management Organization to be added to the previously approved sub-award from Metropolitan Council of HUD Sustainable Communities Regional Planning Grant. Sub-award to Saint Paul is for stormwater and green infrastructure planning along the Central Corridor. Funds will be expended during 2011-2013.

Detail Accounting Codes:

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes						
<i>Stormwater and Green Infrastructure Planning along Central Corridor</i>						
101	36303	0549-61790	Communities Regional Planning Grant	370,000	105,500	475,500
				TOTAL:		475,500
Financing Changes						
<i>Stormwater and Green Infrastructure Planning along Central Corridor</i>						
101	36303	3199-61790	Communities Regional Planning Grant	370,000	-	370,000
101	36303	3699-61790	Mississippi Watershed Management Org	-	105,500	105,500
				TOTAL:		475,500