

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 11-1025		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	1,342,515		
<u>Funding Source:</u>	Grant		
<u>Charter Citation:</u>	CC 10.07.1		

Fiscal Analysis

Amending the PED budget in the amount of \$1,342,515.00 to accept grants from the Metropolitan Council and the Department of Employment and Economic Development for the Reany Investigation, Pioneer Endicott Building, PPL West 7th Housing, Schmidt Brewery Phase II, and Nova Classical Academy sites.

Detail Accounting Codes:

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Spending Changes							
101	36303	0547-61795	E 7th & Reaney Investigation	-	46,500	46,500	
101	36303	0547-61788	Pioneer/Endicott Bldg	661,100	540,500	1,201,600	
101	36303	0547-61786	PPL W7th Housing	233,550	261,940	495,490	
101	36303	0547-61789	Schmidt Brewery Phase 2 Cleanup	819,964	343,200	1,163,164	
101	36303	0547-61796	Nova Classical Academy	-	150,375	150,375	
				TOTAL:	1,714,614	1,342,515	3,057,129
Financing Changes							
101	36303	3802-61795	E 7th & Reaney Investigation	-	46,500	46,500	
101	36303	3802-61788	Pioneer/Endicott Bldg	661,100	540,500	1,201,600	
101	36303	3802-61786	PPL W7th Housing	233,550	55,500	289,050	
101	36303	3490-61786	PPL W7th Housing	-	206,440	206,440	
101	36303	3802-61789	Schmidt Brewery Phase 2 Cleanup	49,900	343,200	393,100	
101	36303	3490-61789	Schmidt Brewery Phase 2 Cleanup	770,064	-	770,064	
101	36303	3490-61796	Nova Classical Academy	-	150,375	150,375	
				TOTAL:	1,714,614	1,342,515	3,057,129