

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-375

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3 Budget Affected: Operating Budget PED Special Fund

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5 Total Amount of Transaction: 207,900.00

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7 Funding Source: Grant

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9 Appropriation already included in budget? No

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11 Charter Citation: 10.07.1

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Fiscal Analysis

Accepting Met Council LCA Pre-Development of \$207,900 for 965 Payne Ave/Inclusive Design Center.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	73220	2022 965 Payne Ave/Inclusive Design Center	-	207,900.00	207,900.00
				-		
TOTAL:					207,900.00	207,900.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2022 965 Payne Ave/Inclusive Design Center	-	(207,900.00)	(207,900.00)
				-	-	-
TOTAL:					(207,900.00)	(207,900.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5122831120135	73220	2022 965 Payne Ave/Inclusive Design Center	-	207,900.00	207,900.00
				-		-
TOTAL:					207,900.00	207,900.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5122831120135	43905	2022 965 Payne Ave/Inclusive Design Center	-	(207,900.00)	(207,900.00)
				-	-	-
TOTAL:					(207,900.00)	(207,900.00)