

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-4
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 3 Budget Affected: PED Special Fund
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 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.07.4
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 14 Fiscal Analysis

15 Amend the 2016 STAR Economic Development financing budget: move budget from Undesignated account to projects Activities.
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21 Detail Accounting Codes:

22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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 25 **Spending Changes**

26 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28551400	73220				-
						-
						-
TOTAL:				-	-	-

35 **Financing Changes**

36 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28551400	56230				-
						-
TOTAL:				-	-	-

43 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

46 **Financing Changes**

47 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
S-STAR	5140010000	56230	STAR ED Undesignated	(1,500,000.00)	1,500,000.00	-
S-STAR	5140010008	56230	2016 E 7th St and Arcade	-	(350,000.00)	(350,000.00)
S-STAR	5140010009	56230	2016 Como Front Dale	-	(350,000.00)	(350,000.00)
S-STAR	5140010010	56230	2016 Rice St- Univeristy Ave	-	(50,000.00)	(50,000.00)
S-STAR	5140010011	56230	2016 Transfer to GF projects	-	(500,000.00)	(500,000.00)
S-STAR	5140010012	56230	2016 Design Center	-	(50,000.00)	(50,000.00)
S-STAR	5140010013	56230	2016 Ford site planning	-	(200,000.00)	(200,000.00)
TOTAL:				(1,500,000.00)	-	(1,500,000.00)

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