City of Saint Paul Financial Analysis

File ID Number:	RES PH 25-43	
Budget Affected:	Operating Budget PED	Special Fund
Total Amount of Transaction:	\$719,039	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	10.07.1	

14 Fiscal Analysis

16 Accepting funds from Met Council TBRA Contamination Cleanup Grant Program of \$364,200, and from DEED Contamination Cleanup and Investigation Grant Program of \$354,839 for Farwell on Water: District Connections and Venue (42 Water Street West).

24 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

28 Spending Changes

(Action Accomplished)

)		GL Annual Budget			CURRENT		AMENDED
1	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
2							
3	1	20051870	73220	2025 Farwell on Water (42 Water St) - TBRA	-	364,200.00	364,200.00
1	1	20051870	73220	2025 Farwell on Water (42 Water St) - DEED	-	354,839.00	354,839.00
5							
3							
7				TOTAL	L:	719,039.00	719,039.00

39 Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2025 Farwell on Water (42 Water St) - TBRA	-	(364,200.00)	(364,200.00)
1	20051870	43410	2025 Farwell on Water (42 Water St) - DEED	-	(354,839.00)	(354,839.00)
			TOTAL:		(719,039.00)	(719,039.00)

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)

5		Life to Date Activity Budge	et		CURRENT		AMENDED
3	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
7							
3							
9	G-PED	G5125831320161	73220	2025 Farwell on Water (42 Water St) - TBRA	_	364,200.00	364,200.00
)	G-PED	G5125702210057	73220	2025 Farwell on Water (42 Water St) - DEED	_	354.839.00	354,839.00
1				,		,	,
,							
3				TOTAL:		719.039.00	719,039.00
1				TOTAL		7 13,009.00	7 13,039.00

65 Financing Changes

66	(Action Accomplished	d)		_			
67		Life to Date Activity Budget			CURRENT		AMENDED
68	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
69							
70							
71	G-PED	G5125831320161	43095	2025 Farwell on Water (42 Water St) - TBRA	-	(364,200.00)	(364,200.00)
72	G-PED	G5125702210057	43410	2025 Farwell on Water (42 Water St) - DEED	-	(354,839.00)	(354,839.00)
73							
74							
75				TOTAL:		(719,039.00)	(719,039.00)
76							