

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 14-57		
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Capital
4				
5	<u>Total Amount of Transaction:</u>	75,000.00		
6				
7	<u>Funding Source:</u>	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	<u>Charter Citation:</u>	CC 10.07.1		
12				

Fiscal Analysis

To accept a \$75,000 grant from the McKnight Foundation for a net zero energy system conceptual design for the Ford site.

Detail Accounting Codes:

Company	Accounting Unit	Account	Activity/Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Spending Changes								
<i>(Action Accomplished)</i>								
5	480055910	63215	C5514900714001-63215		-	75,000	75,000	
					TOTAL:	0	75,000	75,000
Financing Changes								
<i>(Action Accomplished)</i>								
5	480055910	55505	C5514900714001-55505		-	75,000	75,000	
					TOTAL:	75,000	75,000	