

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 18-14
2		
3	<u>Budget Affected:</u>	Operating Budget    PED                      Special Fund
4		
5	<u>Total Amount of Transaction:</u>	1,450,000.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget?    No
10		
11	<u>Charter Citation:</u>	10.07.1
12		

**Fiscal Analysis**

16 Accepting Met Council LCDA-TOD grant of \$1,450,000 for NW University and Dale project

**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	2017 NW University & Dale	-	1,450,000.00	1,450,000.00
				TOTAL:	1,450,000.00	1,450,000.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2017 NW University & Dale	-	(1,450,000.00)	(1,450,000.00)
				TOTAL:	(1,450,000.00)	(1,450,000.00)

**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	G5117831120076	73220	2017 NW University & Dale	-	1,450,000.00	1,450,000.00
				TOTAL:	1,450,000.00	1,450,000.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5117831120076	43905	2017 NW University & Dale	-	(1,450,000.00)	(1,450,000.00)
				TOTAL:	(1,450,000.00)	(1,450,000.00)