

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-290

Budget Affected: PED Special Fund

Total Amount of Transaction: 650,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Accepting 2014 Vandalia Tower grant from Met Council and amending the budget for \$650,000

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	2014 VANDALIA TOWER TOD	-	650,000.00	650,000.00
TOTAL:				-	650,000.00	650,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2014 VANDALIA TOWER TOD	-	650,000.00	650,000.00
TOTAL:				-	650,000.00	650,000.00

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	G5114831020042	73220	2014 VANDALIA TOWER TOD	-	650,000.00	650,000.00
					650,000.00	650,000.00

67 Financing Changes

68 (Action Accomplished)

69	Life to Date Activity Budget				CURRENT		AMENDED
70	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
71							
72	G-PED	G5114831020042	43905	2014 VANDALIA TOWER TOD	-	650,000.00	650,000.00
73							
74							
75							
76							
77							
				TOTAL:	-	650,000.00	650,000.00