City of Saint Paul Financial Analysis

File ID Number: RES PH 23-89

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 1,500,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting funds from Met Council LCDA Development Transit Oriented Development (TOD) Grant Program of $1,500,000 for Kimball Court.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20051870	73220		-	1,500,000.00	1,500,000.00
				-		
			TOTAL:		1,500,000.00	1,500,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20051870	43905		-	(1,500,000.00)	(1,500,000.00)
				-	-	-
			TOTAL:		(1,500,000.00)	(1,500,000.00)

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						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-PED	G5123831120138	73220	2023 Kimball Court (555 Snelling Ave N)	-	1,500,000.00	1,500,000.00
				-		-
			TOTAL:		1,500,000.00	1,500,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-PED	G5123831120138	43905	2023 Kimball Court (555 Snelling Ave N)	-	(1,500,000.00)	(1,500,000.00)
				-	-	-
			TOTAL:		(1,500,000.00)	(1,500,000.00)