City of Saint Paul Financial Analysis

File ID Number: RES PH 22-375

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 207,900.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting Met Council LCA Pre-Development of $207,900 for 965 Payne Ave/Inclusive Design Center.

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	2022 965 Payne Ave/Inclusive Design Center	-	207,900.00	207,900.00
				-		
			TOTAL:		207,900.00	207,900.00

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20051870	43905	2022 965 Payne Ave/Inclusive Design Center	-	(207,900.00)	(207,900.00)
				-	-	-
			TOTAL:		(207,900.00)	(207,900.00)

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	G5122831120135	73220	2022 965 Payne Ave/Inclusive Design Center	-	207,900.00	207,900.00
				-		-
			TOTAL:		207,900.00	207,900.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-PED	G5122831120135	43905	2022 965 Payne Ave/Inclusive Design Center	-	(207,900.00)	(207,900.00)
				-	-	-
			TOTAL:		(207,900.00)	(207,900.00)