#### 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	

## 14 Fiscal Analysis

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

# **Detail Accounting Codes:**

## GENERAL LEDGER (GL) - ANNUAL BUDGET

CURRENT

TOTAL:

AMENDED

1,500,000.00

1,500,000.00

## 28 Spending Changes

(Action Accomplished)

,		GL Ailliuai Duuget			CONNENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
2							
3	1	20051870	73220		-	1,500,000.00	1,500,000.00
Ļ					-		
5							

#### **Financing Changes**

(Action Accomplished)

(Action Accomplished)	/						
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43905			-	(1,500,000.00)	(1,500,000.00)
					-	-	-
				TOTAL:		(1,500,000.00)	(1,500,000.00)
						(1,000,000.00)	(1,000,000.00)

#### **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

# 53 Spending Changes

+	(Action Accomplished)	)					
5		Life to Date Activity Budget			CURRENT		AMENDED
3	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
7							
3							
9	G-PED	G5123831120138	73220	2023 Kimball Court (555 Snelling Ave N)	-	1,500,000.00	1,500,000.00
)					-		-
1							
2							
3					TOTAL:	1,500,000.00	1,500,000.00

#### 65 Financing Changes

ag cagcc							
(Action Accomplished	)						
	Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	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)
	(Action Accomplished Activity Group	(Action Accomplished)  Life to Date Activity Budget Activity Group Activity	(Action Accomplished)  Life to Date Activity Budget  Activity Group Activity Account Category	(Action Accomplished)  Life to Date Activity Budget  Activity Group Activity Account Category Description	Caction Accomplished	Current	CURRENT   Activity Group   Activity Budget   Description   BUDGET   CHANGES