

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 15-49		
<u>Budget Affected:</u>	PED	Special Fund	
<u>Total Amount of Transaction:</u>	2,613,289.00		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?	No	
<u>Charter Citation:</u>	10.7.1		

Fiscal Analysis

Provide a brief summary and fiscal analysis of the action proposed by the resolution:

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20051870	73220	2014 CLEAN UP HIGHER GROUND	-	368,962.00	368,962.00
1	20051870	73220	2014 CLEAN UP W 7 ST REDEV	-	200,000.00	200,000.00
1	20051870	73220	2014 SCHMIDT KEG HOUSE TBRA	-	24,327.00	24,327.00
1	20051870	73220	2014 RIVER BALCONY TOD	-	100,000.00	100,000.00
1	20051870	73220	2014 NEW PHALEN VILLAGE LCDA	-	700,000.00	700,000.00
1	20051870	73220	2014 72 CESAR CHAVEZ LCDA	-	550,000.00	550,000.00
1	20051870	73220	2014 PAYNE / BUSCH ST TOD	-	20,000.00	20,000.00
1	20051870	73220	2014 UNIV AND VANDALIA LCDA	-	650,000.00	650,000.00
TOTAL:				-	2,613,289.00	2,613,289.00

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20051870	43101	2014 CLEAN UP HIGHER GROUND	-	368,962.00	368,962.00
1	20051870	43101	2014 CLEAN UP W 7 ST REDEV	-	200,000.00	200,000.00
1	20051870	43905	2014 SCHMIDT KEG HOUSE TBRA	-	24,327.00	24,327.00
1	20051870	43905	2014 RIVER BALCONY TOD	-	100,000.00	100,000.00
1	20051870	43905	2014 NEW PHALEN VILLAGE LCDA	-	700,000.00	700,000.00
1	20051870	43905	2014 72 CESAR CHAVEZ LCDA	-	550,000.00	550,000.00
1	20051870	43905	2014 PAYNE / BUSCH ST TOD	-	20,000.00	20,000.00
1	20051870	43905	2014 UNIV AND VANDALIA LCDA	-	650,000.00	650,000.00
TOTAL:				-	2,613,289.00	2,613,289.00

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5114702210010	73220	2014 CLEAN UP HIGHER GROUND	-	368,962.00	368,962.00
G-PED	G5114702210011	73220	2014 CLEAN UP W 7 ST REDEV	-	200,000.00	200,000.00
G-PED	G5114831320037	73220	2014 SCHMIDT KEG HOUSE TBRA	-	24,327.00	24,327.00
G-PED	G5114831020038	73220	2014 RIVER BALCONY TOD	-	100,000.00	100,000.00
G-PED	G5114831120039	73220	2014 NEW PHALEN VILLAGE LCDA	-	700,000.00	700,000.00
G-PED	G5114831120040	73220	2014 72 CESAR CHAVEZ LCDA	-	550,000.00	550,000.00
G-PED	G5114831020041	73220	2014 PAYNE / BUSCH ST TOD	-	20,000.00	20,000.00
G-PED	G5114831120042	73220	2014 UNIV AND VANDALIA LCDA	-	650,000.00	650,000.00
TOTAL:				-	2,613,289.00	2,613,289.00

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5114702210010	43101	2014 CLEAN UP HIGHER GROUND	-	368,962.00	368,962.00
G-PED	G5114702210011	43101	2014 CLEAN UP W 7 ST REDEV	-	200,000.00	200,000.00
G-PED	G5114831320037	43905	2014 SCHMIDT KEG HOUSE TBRA	-	24,327.00	24,327.00
G-PED	G5114831020038	43905	2014 RIVER BALCONY TOD	-	100,000.00	100,000.00
G-PED	G5114831120039	43905	2014 NEW PHALEN VILLAGE LCDA	-	700,000.00	700,000.00
G-PED	G5114831120040	43905	2014 72 CESAR CHAVEZ LCDA	-	550,000.00	550,000.00
G-PED	G5114831020041	43905	2014 PAYNE / BUSCH ST TOD	-	20,000.00	20,000.00
G-PED	G5114831120042	43905	2014 UNIV AND VANDALIA LCDA	-	650,000.00	650,000.00
TOTAL:				-	2,613,289.00	2,613,289.00