

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 16-49
2		
3	Budget Affected:	PED Special Fund
4		
5	Total Amount of Transaction:	5,014,451.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

Accepting Met Council and State grants, and amending the budget for \$5,014,451

**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	2015 SELBY MILTON VICTORIA LCDA	-	597,000.00	597,000.00
1	20051870	73220	2015 VILLAGE OF RIVOLI LCDA	-	975,000.00	975,000.00
1	20051870	73220	2016 RAYMOND AVE FLATS LCDA-TOD	-	1,000,000.00	1,000,000.00
1	20051870	73220	2016 WEEHOUSE ZONING LCDA-TOD	-	50,000.00	50,000.00
1	20051870	73220	2016 WEEHOUSE ECOVILLAGE LCDA-TOD	-	50,000.00	50,000.00
1	20051870	73220	2016 UNIVERSITY AVE INC TBRA	-	13,500.00	13,500.00
1	20051870	73220	2016 745 CLEVELAND TBRA	-	213,300.00	213,300.00
1	20051870	73220	2016 FILLMORE AVE APTS TBRA	-	174,400.00	174,400.00
1	20051870	73220	2016 MIDWAY SENIOR TBRA	-	777,300.00	777,300.00
1	20051870	73220	2016 CLEVELAND AVE DEV STATE	-	203,615.00	203,615.00
1	20051870	73220	2016 FILLMORE SITE STATE	-	960,336.00	960,336.00
TOTAL:				-	5,014,451.00	5,014,451.00

**Financing Changes**

*(Action Accomplished)*

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20051870	43905	2015 SELBY MILTON VICTORIA LCDA	-	(597,000.00)	(597,000.00)
1	20051870	43905	2015 VILLAGE OF RIVOLI LCDA	-	(975,000.00)	(975,000.00)
1	20051870	43905	2016 RAYMOND AVE FLATS LCDA-TOD	-	(1,000,000.00)	(1,000,000.00)
1	20051870	43905	2016 WEEHOUSE ZONING LCDA-TOD	-	(50,000.00)	(50,000.00)
1	20051870	43905	2016 WEEHOUSE ECOVILLAGE LCDA-TOD	-	(50,000.00)	(50,000.00)
1	20051870	43905	2016 UNIVERSITY AVE INC TBRA	-	(13,500.00)	(13,500.00)
1	20051870	43905	2016 745 CLEVELAND TBRA	-	(213,300.00)	(213,300.00)
1	20051870	43905	2016 FILLMORE AVE APTS TBRA	-	(174,400.00)	(174,400.00)
1	20051870	43905	2016 MIDWAY SENIOR TBRA	-	(777,300.00)	(777,300.00)
1	20051870	43401	2016 CLEVELAND AVE DEV STATE	-	(203,615.00)	(203,615.00)
1	20051870	43401	2016 FILLMORE SITE STATE	-	(960,336.00)	(960,336.00)
TOTAL:				-	(5,014,451.00)	(5,014,451.00)

