

City of Saint Paul Financial Analysis

| | | |
|----|------------------------------|--|
| 1 | File ID Number: | RES 16-914 |
| 2 | | |
| 3 | Budget Affected: | Operating Budget PED Special Fund |
| 4 | | |
| 5 | Total Amount of Transaction: | 400,000.00 |
| 6 | | |
| 7 | Funding Source: | Grant |
| 8 | | |
| 9 | | Appropriation already included in budget? No |
| 10 | | |
| 11 | Charter Citation: | 10.07.1 |
| 12 | | |

Fiscal Analysis

Accepting \$400,000 Met Council grant for project at 72 Cesar Chavez

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| GL Annual Budget | | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|---------------------------|---|----------------|------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | | |
| 1 | 20051870 | 73220 | 2016 72 CESAR CHAVEZ LHIA | - | 400,000.00 | 400,000.00 | |
| 1 | | | | - | | - | |
| TOTAL: | | | | | | 400,000.00 | 400,000.00 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|---------------------------|---|----------------|--------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | | |
| 1 | 20051870 | 43905 | 2016 72 CESAR CHAVEZ LHIA | - | (400,000.00) | (400,000.00) | |
| (Choose Company) | | | | | - | - | - |
| TOTAL: | | | | | | (400,000.00) | (400,000.00) |

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 | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------------|------------------|---------------------------|----------------|------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| G-PED | G5116831420058 | 73220 | 2016 72 CESAR CHAVEZ LHIA | - | 400,000.00 | 400,000.00 |
| G-PED | | | | - | | - |
| TOTAL: | | | | | 400,000.00 | 400,000.00 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------------|------------------|---------------------------|----------------|--------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| G-PED | G5116831420058 | 43905 | 2016 72 CESAR CHAVEZ LHIA | - | (400,000.00) | (400,000.00) |
| GPED | | | | - | | - |
| TOTAL: | | | | | (400,000.00) | (400,000.00) |