City of Saint Paul Financial Analysis

File ID Number: RES PH 17-70

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 4,577,311.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting Met Council and State grants.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	73220	2017 WEST SIDE FLATS III LCDA TOD	-	800,000.00	800,000.00
1	20051870	73220	2017 WEST SIDE FLATS GREENWAY LCDA TOD	-	800,000.00	800,000.00
1	20051870	73220	2017 DOROTHY DAY LCDA TOD	-	662,000.00	662,000.00
1	20051870	73220	2017 GOODWILL UNIVERSTY AVE TBRA	-	50,000.00	50,000.00
1	20051870	73220	2017 AIN DAH YUNG SUPPORT HOUSING TBRA	-	28,500.00	28,500.00
1	20051870	73220	2017 UNION FLATS 2300 TERRITORIAL LCDA	-	965,000.00	965,000.00
1	20051870	73220	2017 UNION FLATS 2300 TERRITORIAL TBRA	-	413,365.00	413,365.00
1	20051870	73220	2017 428 MN WOOLWORTH BLDG TBRA	-	340,800.00	340,800.00
1	20051870	73220	2017 EMPIRE BUILDING TBRA	-	99,900.00	99,900.00
1	20051870	73220	2017 HAMM'S BREWERY TBRA	-	128,200.00	128,200.00
1	20051870	73220	2017 LEXINGTON LIBRARY TBRA	-	34,200.00	34,200.00
1	20051870	73220	2017 KARIBU GROCERY DELI STATE	-	39,396.00	39,396.00
1	20051870	73220	2017 RIVEREAST SCHOOL STATE	-	175,950.00	175,950.00
			TOTAL:		4,537,311.00	4,537,311.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2017 WEST SIDE FLATS III LCDA TOD	-	(800,000.00)	(800,000.00)
1	20051870	43905	2017 WEST SIDE FLATS GREENWAY LCDA TOD	-	(800,000.00)	(800,000.00)
1	20051870	43905	2017 DOROTHY DAY LCDA TOD	-	(662,000.00)	(662,000.00)
1	20051870	43905	2017 GOODWILL UNIVERSTY AVE TBRA	-	(50,000.00)	(50,000.00)
1	20051870	43905	2017 AIN DAH YUNG SUPPORT HOUSING TBRA	-	(28,500.00)	(28,500.00)
1	20051870	43905	2017 UNION FLATS 2300 TERRITORIAL LCDA	-	(965,000.00)	(965,000.00)
1	20051870	43905	2017 UNION FLATS 2300 TERRITORIAL TBRA	-	(413,365.00)	(413,365.00)
1	20051870	43905	2017 428 MN WOOLWORTH BLDG TBRA	-	(340,800.00)	(340,800.00)
1	20051870	43905	2017 EMPIRE BUILDING TBRA	-	(99,900.00)	(99,900.00)
1	20051870	43905	2017 HAMM'S BREWERY TBRA	-	(128,200.00)	(128,200.00)
1	20051870	43905	2017 LEXINGTON LIBRARY TBRA	-	(34,200.00)	(34,200.00)
1	20051870	43401	2017 KARIBU GROCERY DELI STATE	-	(39,396.00)	(39,396.00)
1	20051870	43401	2017 RIVEREAST SCHOOL STATE	-	(175,950.00)	(175,950.00)
			TOTAL:		(4,537,311.00)	(4,537,311.00)

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5117831120060	73220	2017 WEST SIDE FLATS III LCDA TOD	-	800,000.00	800,000.00
G-PED	G5117831120061	73220	2017 WEST SIDE FLATS GREENWAY LCDA TOD	-	800,000.00	800,000.00
G-PED	G5117831120062	73220	2017 DOROTHY DAY LCDA TOD	-	662,000.00	662,000.00
G-PED	G5117831320063	73220	2017 GOODWILL UNIVERSTY AVE TBRA	-	50,000.00	50,000.00
G-PED	G5117831320064	73220	2017 AIN DAH YUNG SUPPORT HOUSING TBRA	-	28,500.00	28,500.00
G-PED	G5117831120065	73220	2017 UNION FLATS 2300 TERRITORIAL LCDA	-	965,000.00	965,000.00
G-PED	G5117831320066	73220	2017 UNION FLATS 2300 TERRITORIAL TBRA	-	413,365.00	413,365.00
G-PED	G5117831320067	73220	2017 428 MN WOOLWORTH BLDG TBRA	-	340,800.00	340,800.00
G-PED	G5117831320068	73220	2017 EMPIRE BUILDING TBRA	-	99,900.00	99,900.00
G-PED	G5117831320069	73220	2017 HAMM'S BREWERY TBRA	-	128,200.00	128,200.00
G-PED	G5117831320070	73220	2017 LEXINGTON LIBRARY TBRA	-	34,200.00	34,200.00
G-PED	G5117702210021	73220	2017 KARIBU GROCERY DELI STATE	-	39,396.00	39,396.00
G-PED	G5117702210022	73220	2017 RIVEREAST SCHOOL STATE	-	175,950.00	175,950.00
			TOTAL:		4,537,311.00	4,537,311.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5117831120060	43905	2017 WEST SIDE FLATS III LCDA TOD	-	(800,000.00)	(800,000.00)
G-PED	G5117831120061	43905	2017 WEST SIDE FLATS GREENWAY LCDA TOD	-	(800,000.00)	(800,000.00)
G-PED	G5117831120062	43905	2017 DOROTHY DAY LCDA TOD	-	(662,000.00)	(662,000.00)
G-PED	G5117831320063	43905	2017 GOODWILL UNIVERSTY AVE TBRA	-	(50,000.00)	(50,000.00)
G-PED	G5117831320064	43905	2017 AIN DAH YUNG SUPPORT HOUSING TBRA	-	(28,500.00)	(28,500.00)
G-PED	G5117831120065	43905	2017 UNION FLATS 2300 TERRITORIAL LCDA	-	(965,000.00)	(965,000.00)
G-PED	G5117831320066	43905	2017 UNION FLATS 2300 TERRITORIAL TBRA	-	(413,365.00)	(413,365.00)
G-PED	G5117831320067	43905	2017 428 MN WOOLWORTH BLDG TBRA	-	(340,800.00)	(340,800.00)
G-PED	G5117831320068	43905	2017 EMPIRE BUILDING TBRA	-	(99,900.00)	(99,900.00)
G-PED	G5117831320069	43905	2017 HAMM'S BREWERY TBRA	-	(128,200.00)	(128,200.00)
G-PED	G5117831320070	43905	2017 LEXINGTON LIBRARY TBRA	-	(34,200.00)	(34,200.00)
G-PED	G5117702210021	43410	2017 KARIBU GROCERY DELI STATE	-	(39,396.00)	(39,396.00)
G-PED	G5117702210022	43410	2017 RIVEREAST SCHOOL STATE	-	(175,950.00)	(175,950.00)
			TOTAL:		(4,537,311.00)	(4,537,311.00)