City of Saint Paul Financial Analysis

File ID Number: **RES PH 18-14 Budget Affected:** PED Special Fund Operating Budget **Total Amount of Transaction:** 1,450,000.00 Grant **Funding Source:** Appropriation already included in budget? No 10 11 Charter Citation: 10.07.1 12

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Fiscal Analysis

Accepting Met Council LCDA-TOD grant of \$1,450,000 for NW University and Dale project 16

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24 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

28 Spending Changes 29

)	(Action Accomplished)							
)		GL Annual Budget				CURRENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	1	20051870	73220	2017 NW University & Dale		-	1,450,000.00	1,450,000.00
7					TOTAL:		1,450,000.00	1,450,000.00
3								
)	Financing Changes							
)	(Action Accomplished)							
		GL Annual Budget				CURRENT		AMENDED
2	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET

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43905 2017 NW University & Dale (1,450,000.00) (1,450,000.00)

TOTAL: (1,450,000.00) (1,450,000.00)

AMENDED

CURRENT

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

20051870

Life to Date Activity Budget

Spending Changes

54	(Action	n Acco	mplished
55			

56	Activity Group	Activity	Account Category	Description	BUDGE	T CHANG	ES BUDGET	
57								
58								
59	G-PED	G5117831120076	73220	2017 NW University & Dale		- 1,450,00	00.00 1,450,000.00	
60								
61								
62								_
63					TOTAL:	1,450,00	00.00 1,450,000.00	

65 Financing Changes

66 (Action Accomplished)

67		Life to Date Activity B	udget		CURRENT		AMENDED
68	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
69							
70							
71	G-PED	G5117831120076	43905	2017 NW University & Dale	-	(1,450,000.00)	(1,450,000.00)
72							
73							

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TOTAL: (1,450,000.00) (1,450,000.00)