

**City of Saint Paul Financial Analysis**

1	<b>File ID Number:</b>	RES PH 19-32
2		
3	<b>Budget Affected:</b>	Operating Budget    PED                      Special Fund
4		
5	<b>Total Amount of Transaction:</b>	4,118,618.00
6		
7	<b>Funding Source:</b>	Grant
8		
9		Appropriation already included in budget?    No
10		
11	<b>Charter Citation:</b>	10.07.1
12		

**Fiscal Analysis**

Accepting DEED and Met Council 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	2018 FAIRVIEW BUS CENTER TBRA	-		441,600.00	441,600.00
1	20051870	73220	2018 NORTHWEST UNIV DALE TBRA	-		233,700.00	233,700.00
1	20051870	73220	2018 RAYMOND STATION TBRA	-		483,900.00	483,900.00
1	20051870	73220	2018 UPPER RICE ST LCDA	-		99,600.00	99,600.00
1	20051870	73220	2018 FORD SITE REDEVELOP LCDA	-		100,000.00	100,000.00
1	20051870	73220	2018 NORTHWEST UNIV DALE LCDA	-		949,250.00	949,250.00
1	20051870	73220	2018 848 PAYNE AVE LCDA	-		269,500.00	269,500.00
1	20051870	73220	2018 CAPITOL PROFESSIONAL BLD LCDA	-		713,730.00	713,730.00
1	20051870	73220	2018 FAIRVIEW BUS CENTER STATE	-		228,300.00	228,300.00
1	20051870	73220	2018 NORTHWEST UNIV DALE STATE	-		237,630.00	237,630.00
1	20051870	73220	2018 OGARAS STATE	-		361,408.00	361,408.00
TOTAL:					-	4,118,618.00	4,118,618.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43905	2018 FAIRVIEW BUS CENTER TBRA	-		(441,600.00)	(441,600.00)
1	20051870	43905	2018 NORTHWEST UNIV DALE TBRA	-		(233,700.00)	(233,700.00)
1	20051870	43905	2018 RAYMOND STATION TBRA	-		(483,900.00)	(483,900.00)
1	20051870	43905	2018 UPPER RICE ST LCDA	-		(99,600.00)	(99,600.00)
1	20051870	43905	2018 FORD SITE REDEVELOP LCDA	-		(100,000.00)	(100,000.00)
1	20051870	43905	2018 NORTHWEST UNIV DALE LCDA	-		(949,250.00)	(949,250.00)
1	20051870	43905	2018 848 PAYNE AVE LCDA	-		(269,500.00)	(269,500.00)
1	20051870	43905	2018 CAPITOL PROFESSIONAL BLD LCDA	-		(713,730.00)	(713,730.00)
1	20051870	43401	2018 FAIRVIEW BUS CENTER STATE	-		(228,300.00)	(228,300.00)
1	20051870	43401	2018 NORTHWEST UNIV DALE STATE	-		(237,630.00)	(237,630.00)
1	20051870	43401	2018 OGARAS STATE	-		(361,408.00)	(361,408.00)
TOTAL:					-	(4,118,618.00)	(4,118,618.00)

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

72

73 **Spending Changes**

74 *(Action Accomplished)*

75 **Life to Date Activity Budget**

76	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
77							
78							
79	G-PED	G5118831320092	73220	2018 FAIRVIEW BUS CENTER TBRA	-	441,600.00	228,300.00
80	G-PED	G5118831320093	73220	2018 NORTHWEST UNIV DALE TBRA	-	233,700.00	237,630.00
81	G-PED	G5118831320094	73220	2018 RAYMOND STATION TBRA	-	483,900.00	361,408.00
82	G-PED	G5118831120095	73220	2018 UPPER RICE ST LCDA	-	99,600.00	441,600.00
83	G-PED	G5118831120096	73220	2018 FORD SITE REDEVELOP LCDA	-	100,000.00	233,700.00
84	G-PED	G5118831120097	73220	2018 NORTHWEST UNIV DALE LCDA	-	949,250.00	483,900.00
85	G-PED	G5118831120098	73220	2018 848 PAYNE AVE LCDA	-	269,500.00	99,600.00
86	G-PED	G5118831120099	73220	2018 CAPITOL PROFESSIONAL BLD LCDA	-	713,730.00	100,000.00
87	G-PED	G5118702210029	73220	2018 FAIRVIEW BUS CENTER STATE	-	228,300.00	949,250.00
88	G-PED	G5118702210030	73220	2018 NORTHWEST UNIV DALE STATE	-	237,630.00	269,500.00
89	G-PED	G5118702210031	73220	2018 OGARAS STATE	-	361,408.00	713,730.00
90							
91					TOTAL:	-	4,118,618.00
92							4,118,618.00

93 **Financing Changes**

94 *(Action Accomplished)*

95 **Life to Date Activity Budget**

96	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
97							
98							
99	G-PED	G5118831320092	43905	2018 FAIRVIEW BUS CENTER TBRA	-	(441,600.00)	(228,300.00)
100	G-PED	G5118831320093	43905	2018 NORTHWEST UNIV DALE TBRA	-	(233,700.00)	(237,630.00)
101	G-PED	G5118831320094	43905	2018 RAYMOND STATION TBRA	-	(483,900.00)	(361,408.00)
102	G-PED	G5118831120095	43905	2018 UPPER RICE ST LCDA	-	(99,600.00)	(441,600.00)
103	G-PED	G5118831120096	43905	2018 FORD SITE REDEVELOP LCDA	-	(100,000.00)	(233,700.00)
104	G-PED	G5118831120097	43905	2018 NORTHWEST UNIV DALE LCDA	-	(949,250.00)	(483,900.00)
105	G-PED	G5118831120098	43905	2018 848 PAYNE AVE LCDA	-	(269,500.00)	(99,600.00)
106	G-PED	G5118831120099	43905	2018 CAPITOL PROFESSIONAL BLD LCDA	-	(713,730.00)	(100,000.00)
107	G-PED	G5118702210029	43410	2018 FAIRVIEW BUS CENTER STATE	-	(228,300.00)	(949,250.00)
108	G-PED	G5118702210030	43410	2018 NORTHWEST UNIV DALE STATE	-	(237,630.00)	(269,500.00)
109	G-PED	G5118702210031	43410	2018 OGARAS STATE	-	(361,408.00)	(713,730.00)
110							
111					TOTAL:	-	(4,118,618.00)
112							(4,118,618.00)
113							