City of Saint Paul Financial Analysis

File ID Number:	RES PH 21-46	
Budget Affected:	Operating Budget PED	Special Fund
Total Amount of Transaction:	1,750,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
) I <u>Charter Citation:</u>	10.07.1	

14 Fiscal Analysis

16 Establishing budget for acceptance of the State Bonding Grant for asset preservation of the Minnesota Humanities Center's main facility.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

26 Spending Changes

3		GL Annual Budget				CURRENT		AMENDED
9	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
)								
1								
2	1	20051870	73220		_	-	1,750,000.00	1,750,000.00
3					TOTAL:		1.750.000.00	

35 Financing Changes

GL Annual Budget				CURRENT		
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43401			(1,750,000.00)	(1,750,000.00)
			TOTAL	:	(1,750,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

47 Spending Changes

48 Establishing budget for acceptance of the State Bonding Grant for asset preservation of the Minnesota Humanities Center's main facility.

9		Life to Date Activity Budget			CURRENT		AMENDED
0	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1							
2							
3	G-PED	G5118702010041	73220	2018 Minnesota Humanities Center	-	1,000,000.00	1,000,000.00
4	G-PED	G5120702010042	73220	2020 Minnesota Humanities Center		750,000.00	750,000.00
5					TOTAL:	1,750,000.00	1,750,000.00

57 Financing Changes

58 Establishing budget for acceptance of the State Bonding Grant for asset preservation of the Minnesota Humanities Center's main facility.

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59	9 Life to Date Activity Budget				CURRENT		AMENDED
60	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
61							
62							
63	G-PED	G5118702010041	43410	2018 Minnesota Humanities Center	-	(1,000,000.00)	(1,000,000.00)
64	G-PED	G5120702010042	43410	2020 Minnesota Humanities Center		(750,000.00)	(750,000.00)
64	G-PED	G5120702010042	43410	2020 Minnesota Humanities Center		(750,000.00)	(750,00