

City of Saint Paul Financial Analysis

1 File ID Number: RES 23-861
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 3 Budget Affected: Operating Budget HRA Special Fund
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 5 Total Amount of Transaction: 400,000.00
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 7 Funding Source: Other Please Specify Funding Source: Parking Ramp Revenue
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: CC 10.07.1
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14 Fiscal Analysis

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 16 Amend the 2023 World Trade Center Parking Ramp (WTC) budget to more accurately reflect parking operator Net
 17 Operating Income (NOI) and capital repairs.
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21 Detail Accounting Codes:

22
 23 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

24
 25 **Spending Changes**

26 *Amend the 2023 WTC spending budget to more accurately reflect parking operator NOI and capital repairs.*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	681155415	76301	Improvements Other than Buildings		150,000.00	300,000.00	450,000.00
5	681155415	63420	Parking Ramp Operator		900,000.00	100,000.00	1,000,000.00
					TOTAL:	400,000.00	

32 **Financing Changes**

33 *Amend the 2023 WTC financing budget to more accurately reflect parking operator NOI.*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	681155415	50305	Parking Revenue		(1,900,000.00)	(400,000.00)	(2,300,000.00)
					TOTAL:	(400,000.00)	

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

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

42
 43 **Spending Changes**

44 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				-	-	-
				TOTAL:	-	-

51 **Financing Changes**

52 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				-	-	-
				TOTAL:	-	-

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