

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 24-43		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$888,750		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

Accepting funds from Met Council Livable Communities Demonstration Account Transit Oriented Development (TOD) Grant Program of \$888,750 for Film North (2441 University Ave W) project.

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	2024 2441 University Ave W - Film North (LCDA)	-	888,750.00	888,750.00
				-		
TOTAL:					888,750.00	888,750.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2024 2441 University Ave W - Film North (LCDA)	-	(888,750.00)	(888,750.00)
				-	-	-
TOTAL:					(888,750.00)	(888,750.00)

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	G5124831120149	73220	2024 2441 University Ave W - Film North (LCDA)	-	888,750.00	888,750.00
				-		-
TOTAL:					888,750.00	888,750.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5124831120149	43905	2024 2441 University Ave W - Film North (LCDA)	-	(888,750.00)	(888,750.00)
				-	-	-
TOTAL:					(888,750.00)	(888,750.00)