#### City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-73	
Budget Affected:	Operating Budget PED	Special Fund
Total Amount of Transaction:	1,950,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	10.07.1	

#### 14 Fiscal Analysis

16 Accepting funds from Met Council LCDA Development Grant Program of \$1,950,000 for 512 Humboldt Ave (Cerenity Senior Care).

#### 24 Detail Accounting Codes:

#### GENERAL LEDGER (GL) - ANNUAL BUDGET

## 28 Spending Changes

29 (Action Accomplished)

	(	<b>′</b>					
30		GL Annual Budget			CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
32							
33	1	20051870	73220		-	1,950,000.00	1,950,000.00
34					-		
35							
36							
37					TOTAL:	1,950,000.00	1,950,000.00
38							
39	Financing Changes						

(Action Accomplished)

	GL Annual Budget		CURRENT		AMENDED		
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43905			-	(1,950,000.00)	(1,950,000.00)
				TOTAL:		(1,950,000.00)	(1,950,000.00)

## 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	Accom	plished)
(ACIIOII	ACCOIL	piisi ieu)

55		Life to Date Activity Bu	ıdget		CURRENT		AMENDED	
56	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
57								
58								
59	G-PED	G5123831120139	73220	2023 512 Humboldt Ave (Cerenity Senior Care)	-	1,950,000.00	1,950,000.00	
60					-		-	
61								
62								
63				TOTAL	:	1,950,000.00	1,950,000.00	
64								

# 65 Financing Changes

6	(Action Accomplished	1)		_			
7		Life to Date Activity Budget			CURRENT		AMENDED
8	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
9							
0							
1	G-PED	G5123831120139	43905	2023 512 Humboldt Ave (Cerenity Senior Care)	-	(1,950,000.00)	(1,950,000.00)
2					-	-	-
3							
4				_			
5				TOTAL:		(1,950,000.00)	(1,950,000.00)