

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 17-280  
 2  
 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.07.1  
 12  
 13

**Fiscal Analysis**

16 Amend the 2017 budget in the amount of \$12,000,000 to accept a grant from the State of Minnesota for the Dorothy Day Center in  
 17 downtown Saint Paul and establish a budget for the grant.  
 18  
 19

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
	<b>PED Development Grants</b>					
1	20051870	73220	Payment to Subcontractor Grant	-	12,000,000.00	12,000,000.00
				-	-	-
TOTAL:					12,000,000.00	

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
	<b>PED Development Grants</b>					
1	20051870	43401	State Grants	-	(12,000,000.00)	(12,000,000.00)
				-	-	-
TOTAL:					(12,000,000.00)	

**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 Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
	<b>2017 Dorothy Day Construction</b>					
G-PED	G5117XXXXXXXXXX	73220	Payment to Subcontractor Grant	-	12,000,000.00	12,000,000.00
				-	-	-
TOTAL:					12,000,000.00	

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
	<b>2017 Dorothy Day Construction</b>					
G-PED	G5117XXXXXXXXXX	43415	MN Dept of Human Services	-	(12,000,000.00)	(12,000,000.00)
				-	-	-
TOTAL:					(12,000,000.00)	