City of Saint Paul Financial Analysis

File ID Number: RES PH 22-290

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 185,100.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting Met Council LCA Pre-Development, and TBRA contamination cleanup grants of $185,100 for African American Community Development Center, and 115 Plato.

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		-	185,100.00	185,100.00
				-	-	-
			TOTAL:		185,100.00	185,100.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905		-	(185,100.00)	(185,100.00)
				-	-	-
			TOTAL:		(185,100.00)	(185,100.00)

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	G5122831120133	73220	2022 African American Community Development Cent	-	75,000.00	75,000.00
G-PED	G5122831320134	73220	2022 115 Plato	-	110,100.00	110,100.00
			TOTAL:		185,100.00	185,100.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5122831120133	43905	2022 African American Community Development Cent	-	(75,000.00)	(75,000.00)
G-PED	G5122831320134	43905	2022 115 Plato	-	(110,100.00)	(110,100.00)
			TOTAL:		(185,100.00)	(185,100.00)