

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-155
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 5,500,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
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14 Fiscal Analysis

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 16 Establishing budget for acceptance of the State Bonding Grant for the Operation of Job Training Facilities Project.
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22 Detail Accounting Codes:

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

25
 26 **Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73220		-	-	-
				TOTAL:	-	-

35 **Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43401		-	-	-
				TOTAL:	-	-

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

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

47 **Spending Changes**

48 *State Bonding Grant project spending budget for the Operation of Job Training Facilities Project.*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5120702010038	73220	2020 Job Training Facilities Operation	-	5,500,000.00	5,500,000.00
				TOTAL:	5,500,000.00	

56 **Financing Changes**

57 *State Bonding Grant project financing budget for the Operation of Job Training Facilities Project.*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5120702010038	43410	2020 Job Training Facilities Operation	-	(5,500,000.00)	(5,500,000.00)
				TOTAL:	(5,500,000.00)	

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