#### City of Saint Paul Financial Analysis

| File ID Number:              | RES PH 23-290                             |              |
|------------------------------|---|--------------|
| Budget Affected:             | Operating Budget PED                      | Special Fund |
| Total Amount of Transaction: | \$349,881                                 |              |
| Funding Source:              | Grant                                     |              |
|                              | Appropriation already included in budget? | No           |
| Charter Citation:            | 10.07.1                                   |              |

### 14 Fiscal Analysis

Accepting funds from Met Council and DEED for Prior Works Creative Enterprise Zone, 755 N Prior Ave of \$174,900 TBRA SEED grant 17 and \$174,981 of DEED grant.

# **Detail Accounting Codes:**

## GENERAL LEDGER (GL) - ANNUAL BUDGET

### 28 Spending Changes

(Action Accomplished)

| GL Annual Budget |         |                       |         | CURRENT                                   |        | AMENDED    |            |  |
|------------------|---------|-----------------------|---------|---|--------|------------|------------|--|
|                  | Company | Fund-Dept-Cost Center | Account | Description                               | BUDGET | CHANGES    | BUDGET     |  |
| 2                |         |                       |         |   |        |            |            |  |
| 3                | 1       | 20051870              | 43905   | 2023 Prior Works CEZ 755 Prior Ave (TBRA) | -      | 174,900.00 | 174,900.00 |  |
| ļ                | 1       | 20051870              | 43410   | 2023 Prior Works CEZ 755 Prior Ave (DEED) | -      | 174,981.00 | 174,981.00 |  |
| 5                |         |                       |         |   |        |            |            |  |
| 6                |         |                       |         |   |        |            |            |  |
| 7                |         |                       |         | TOTA                                      | L:     | 349,881.00 | 349,881.00 |  |

#### Financing Changes

(Action Accomplished)

| GL Annual Budget |                       |         | CURRENT                                   |        | AMENDED      |              |
|------------------|-----------------------|---------|---|--------|--------------|--------------|
| Company          | Fund-Dept-Cost Center | Account | Description                               | BUDGET | CHANGES      | BUDGET       |
|                  |                       |         |   |        |              |              |
| 1                | 20051870              | 73220   | 2023 Prior Works CEZ 755 Prior Ave (TBRA) | -      | (174,900.00) | (174,900.00) |
| 1                | 20051870              | 73220   | 2023 Prior Works CEZ 755 Prior Ave (DEED) | -      | (174,981.00) | (174,981.00) |
|                  |                       |         |   |        |              |              |
|                  |                       |         |   |        |              |              |
|                  |                       |         | TOTAL                                     | .:     | (349,881.00) | (349,881.00) |
|                  |                       |         |   |        |              |              |

## ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

# 53 Spending Changes

(Action Accomplished) 

|   |                | Life to Date Activity Budget |                  |   | CURRENT |            | AMENDED    |
|---|----------------|------------------------------|------------------|---|---------|------------|------------|
|   | Activity Group | Activity                     | Account Category | Description                               | BUDGET  | CHANGES    | BUDGET     |
|   |                |                              |                  |   |         |            |            |
|   |                |                              |                  |   |         |            |            |
| • | G-PED          | G5123831320144               | 73220            | 2023 Prior Works CEZ 755 Prior Ave (TBRA) | -       | 174,900.00 | 174,900.00 |
| ı | G-PED          | G5123702210054               | 73220            | 2023 Prior Works CEZ 755 Prior Ave (DEED) | -       | 174,981.00 | 174,981.00 |
|   |                |                              |                  |   |         |            |            |
| • |                |                              |                  |   |         |            |            |
| 1 |                |                              |                  | TOTAL:                                    |         | 349,881.00 | 349,881.00 |

#### 65 Financing Changes

| 66 | (Action Accomplished | )                            |                  |   |         |              |              |
|----|----------------------|------------------------------|------------------|---|---------|--------------|--------------|
| 67 |                      | Life to Date Activity Budget |                  |   | CURRENT |              | AMENDED      |
| 68 | Activity Group       | Activity                     | Account Category | Description                               | BUDGET  | CHANGES      | BUDGET       |
| 69 |                      |                              |                  |   |         |              |              |
| 70 |                      |                              |                  |   |         |              |              |
| 71 | G-PED                | G5123831320144               | 43905            | 2023 Prior Works CEZ 755 Prior Ave (TBRA) | -       | (174,900.00) | (174,900.00) |
| 72 | G-PED                | G5123702210054               | 43410            | 2023 Prior Works CEZ 755 Prior Ave (DEED) | -       | (174,981.00) | (174,981.00) |
| 73 |                      |                              |                  |   |         |              |              |
| 74 |                      |                              |                  | _   |         |              |              |
| 75 |                      |                              |                  | TOTAL:                                    |         | (349,881.00) | (349,881.00) |
| 76 |                      |                              |                  |   |         |              |              |