City of Saint Paul Financial Analysis

File ID Number: RES PH 26-89

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: $500,000

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting funds from Met Council Local Housing Incentives Account (LHIA) of $500,000 for the Torre de San Miguel project.

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
				-		
			TOTAL:			

Financing Changes

(Action Accomplished)

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

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	G5126831420173	73220	2026 Toree De San Miguel (LHIA)	-	500,000.00	500,000.00
				-		-
			TOTAL:		500,000.00	500,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5126831420173	43905	2026 Toree De San Miguel (LHIA)		(500,000.00)	(500,000.00)
				-	-	-
			TOTAL:		(500,000.00)	(500,000.00)