

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 24-241		
2				
3	<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	\$1,159,382		
6				
7	<u>Funding Source:</u>	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	<u>Charter Citation:</u>	10.07.1		
12				
13				

**Fiscal Analysis**

16 Accepting funds from Met Council's Local Housing Incentive Account (LHIA) Grant Program of \$1,159,382 for Mary Hall.

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20051870	73220	2022 Mary Hall (LHIA)	-	1,159,382.00	1,159,382.00
				-		
				TOTAL:	1,159,382.00	1,159,382.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20051870	43905	2022 Mary Hall (LHIA)	-	(1,159,382.00)	(1,159,382.00)
				-	-	-
				TOTAL:	(1,159,382.00)	(1,159,382.00)

**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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-PED	G5122831420155	73220	2022 Mary Hall (LHIA)	-	1,159,382.00	1,159,382.00
				-		
				TOTAL:	1,159,382.00	1,159,382.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-PED	G5122831420155	43905	2022 Mary Hall (LHIA)	-	(1,159,382.00)	(1,159,382.00)
				-	-	-
				TOTAL:	(1,159,382.00)	(1,159,382.00)