

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-187		
2				
3	Budget Affected:	Operating Budget	PED	Special Fund
4				
5	Total Amount of Transaction:	\$1,225,000		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.07.1		
12				

Fiscal Analysis

16 Accepting funds from Met Council's Livable Communities Act Pre-Development Grant Program of \$225,000.00, and Met Council's Tax
 17 Base Revitalization Account Contamination Cleanup Grant Program of \$1,000,000.00 for Gloryville(1570 White Bear Ave).
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 19
 20
 21
 22
 23

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	2024 Gloryville 1570 WB Ave (TBRA)	-		1,000,000.00	1,000,000.00
1	20051870	73220	2024 Gloryville 1570 WB Ave (LCDA)	-		225,000.00	225,000.00
					TOTAL:	1,225,000.00	1,225,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43905	2024 Gloryville 1570 WB Ave (TBRA)	-		(1,000,000.00)	(1,000,000.00)
1	20051870	43905	2024 Gloryville 1570 WB Ave (LCDA)	-		(225,000.00)	(225,000.00)
					TOTAL:	(1,225,000.00)	(1,225,000.00)

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	G5124831320151	73220	2024 Gloryville 1570 WB Ave (TBRA)	-		1,000,000.00	1,000,000.00
G-PED	G5124831120152	73220	2024 Gloryville 1570 WB Ave (LCDA)	-		225,000.00	225,000.00
					TOTAL:	1,225,000.00	1,225,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-PED	G5124831320151	43905	2024 Gloryville 1570 WB Ave (TBRA)	-		(1,000,000.00)	(1,000,000.00)
G-PED	G5124831120152	43905	2024 Gloryville 1570 WB Ave (LCDA)	-		(225,000.00)	(225,000.00)
					TOTAL:	(1,225,000.00)	(1,225,000.00)