City of Saint Paul Financial Analysis

1	File ID Number:		RES 24-235					
2 3 4	Budget Affected:			PED	Special Fund			
4 5 6	Total Amount of T	ransaction:	355,382.00					
0 7 8	Funding Source:		Multiple					
9 10			Appropriation alre	ady included in budget?	No			
11 12	Charter Citation:		10.7.4					
13 14	<u>Fiscal Analysis</u>							
	Amending the 202	mending the 2024 HRA Parking Enterprise Fund budget for Lawson Retail, located at 367 Wabasha Street.						
17 18 19								
20 21								
21 22 23	Detail Accounting	Codes						
23 24 25	Detail Accounting Codes:							
26								
27 28	Spending Changes Amend the 2024 HRA	A Parking Enterprise Fund spei	nding budget to financ	e broker fees and ventilation for La	wson Retail tenant.			
29 30	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description			CHANGES	AMENDED BUDGET
30 31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32 33	5 5	681055705 681055705	63160 76301	General Professional Services Improvements Other than Building	ic.	- 100,000	8,882 346,500	8,882 446,500
34	0	001000100	70001		TOTAL:	100,000	355,382	440,000
	Financing Changes							
37 38	Amend the 2024 HRA Parking Enterprise Fund financing budget GL Annual Budget			o finance broker fees and ventilation for Lawson Retail tenant.				
30 39	Company	Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
40								
41 42	5	681055705	56235	Transfer from HRA Development	Capital Projects Fund TOTAL:	-	(355,382) (355,382)	(355,382)
43 44		ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET						
45			ACIMITE					
46 47	Spending Changes							
48 49		Life to Data Activity Dudget				CURRENT		
49 50	Activity Group	Life to Date Activity Budget Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
51								
52 53					_			-
54 55					TOTAL:		-	
56	Financing Changes							
57 58		Life to Date Activity Budget				CURRENT		AMENDED
59	Activity Group	Activity Budget	Account Category	Description		BUDGET	CHANGES	BUDGET
60 61								-
62					-			-
63					TOTAL:		-	