

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 24-187		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$1,225,000		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

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

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)