

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 23-281		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$325,000		
<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 for Hamm's Brewery Redevelopment (680 & 694 E Minnehaha Ave) of \$50,000 TBRA SEED Grant and \$275,000 LCDA Grant.

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	2023 Hamm's Brewery Redev. (TBRA SEED)	-	50,000.00	50,000.00
1	20051870	73220	2023 Hamm's Brewery Redev. (LCDA)	-	275,000.00	275,000.00
TOTAL:					325,000.00	325,000.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2023 Hamm's Brewery Redev. (TBRA SEED)	-	(50,000.00)	(50,000.00)
1	20051870	43905	2023 Hamm's Brewery Redev. (LCDA)	-	(275,000.00)	(275,000.00)
TOTAL:					(325,000.00)	(325,000.00)

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	G5123831320142	73220	2023 Hamm's Brewery Redev. (TBRA SEED)	-	50,000.00	50,000.00
G-PED	G5123831120143	73220	2023 Hamm's Brewery Redev. (LCDA)	-	275,000.00	275,000.00
TOTAL:					325,000.00	325,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5123831320142	43905	2023 Hamm's Brewery Redev. (TBRA SEED)	-	(50,000.00)	(50,000.00)
G-PED	G5123831120143	43905	2023 Hamm's Brewery Redev. (LCDA)	-	(275,000.00)	(275,000.00)
TOTAL:					(325,000.00)	(325,000.00)