City of Saint Paul Financial Analysis

1 File ID Number: RES_PH 12-218

3 Budget Affected: Operating Budget   PED   Special Fund

5 Total Amount of Transaction: 6,017,233

7 Funding Source: Grant

9 Charter Citation: CC 10.07.01

12 Fiscal Analysis

14 Ammennding the PED budget in the amount of $6,017,233.00 (Six million-seventeen thousand-two-hundred and thirty three dollars/00 cent) by
15 accepting grants from the Metropolitan Council under the Livable Communities Demostration Account LCDA TOD for the: Hamline Station (1333
16 University Ave) for $2,000,000.00, Episcopal Homes' 1890 Apartments for $2,000,000.00, Central Exchange, Phase I for 979,100.00 and Metropolitan
17 Council under the Livable Communities Demostration Account TBRA TOD for the: Scmidt Brewery Phase 2 for $412,521.00, Hamline Station (1333
18 University Avenue) for 500,612.00 and 753 E. 7th Street/former Cerenity Care Center for $125,000.00.

27 Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
(Action Accomplished)							
101	36303	0547	61827	Hamline Station -1333 University (PPL))	-	2,500,612	2,500,612
101	36303	0547	61828	Episcopal Homes 1890 University	-	2,000,000	2,000,000
101	36303	0547	61829	Central Exchange, Phase I (Model Cities)	-	979,100	979,100
101	36303	0547	61830	Schmidt Brewery Phase 2 Cleanup	-	412,521	412,521
101	36303	0547	61831	753 E 7th St (Cerenity Care Center)	-	125,000	125,000
				TOTAL:	-	6,017,233	6,017,233
Financing Changes							
(Action Accomplished)							
101	36303	3802	61827	Hamline Station -1333 University (PPL))	-	2,500,612	2,500,612
101	36303	3802	61828	Episcopal Homes 1890 University	-	2,000,000	2,000,000
101	36303	3802	61829	Central Exchange, Phase I (Model Cities)	-	979,100	979,100
101	36303	3802	61830	Schmidt Brewery Phase 2 Cleanup	-	412,521	412,521
101	36303	3802	61831	753 E 7th St (Cerenity Care Center)	-	125,000	125,000
				TOTAL:	-	6,017,233	6,017,233