

City of Saint Paul Financial Analysis

| | | |
|----|------------------------------|--|
| 1 | File ID Number: | RES PH 21-293 |
| 2 | | |
| 3 | Budget Affected: | Operating Budget PED Special Fund |
| 4 | | |
| 5 | Total Amount of Transaction: | 207,250.00 |
| 6 | | |
| 7 | Funding Source: | Grant |
| 8 | | |
| 9 | | Appropriation already included in budget? No |
| 10 | | |
| 11 | Charter Citation: | 10.07.1 |
| 12 | | |
| 13 | | |

Fiscal Analysis

16 Accepting Met Council LCDA predevelopment grants.

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 | 2021 892 7th Street East LCDA | - | 75,000.00 | | 75,000.00 |
| 1 | 20051870 | 73220 | 2021 652-658 Sherburn Ave W LCDA | - | 56,500.00 | | 56,500.00 |
| 1 | 20051870 | 73220 | 2021 1490 7th St E LCDA | - | 75,750.00 | | 75,750.00 |
| TOTAL: | | | | | - | 207,250.00 | 207,250.00 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|----------------------------------|---|-------------|--------------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 1 | 20051870 | 43905 | 2021 892 7th Street East LCDA | - | (75,000.00) | | (75,000.00) |
| 1 | 20051870 | 43905 | 2021 652-658 Sherburn Ave W LCDA | - | (56,500.00) | | (56,500.00) |
| 1 | 20051870 | 43905 | 2021 1490 7th St E LCDA | - | (75,750.00) | | (75,750.00) |
| TOTAL: | | | | | - | (207,250.00) | (207,250.00) |

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 | G5121831120126 | 73220 | 2021 892 7th Street East LCDA | - | 75,000.00 | | 75,000.00 |
| G-PED | G5121831120127 | 73220 | 2021 652-658 Sherburn Ave W LCDA | - | 56,500.00 | | 56,500.00 |
| G-PED | G5121831120128 | 73220 | 2021 1490 7th St E LCDA | - | 75,750.00 | | 75,750.00 |
| TOTAL: | | | | | - | 207,250.00 | 207,250.00 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | | CURRENT | | AMENDED |
|------------------------------|----------------|------------------|----------------------------------|---|-------------|--------------|--------------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| G-PED | G5121831120126 | 43905 | 2021 892 7th Street East LCDA | - | (75,000.00) | | (75,000.00) |
| G-PED | G5121831120127 | 43905 | 2021 652-658 Sherburn Ave W LCDA | - | (56,500.00) | | (56,500.00) |
| G-PED | G5121831120128 | 43905 | 2021 1490 7th St E LCDA | - | (75,750.00) | | (75,750.00) |
| TOTAL: | | | | | - | (207,250.00) | (207,250.00) |