

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-281
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: \$325,000
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
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Fiscal Analysis

16 Accepting funds from Met Council for Hamm's Brewery Redevelopment (680 & 694 E Minnehaha Ave) of \$50,000 TBRA SEED Grant and
 17 \$275,000 LCDA Grant.
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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)