

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES 24-235	
<u>Budget Affected:</u>	PED	Special Fund
<u>Total Amount of Transaction:</u>	355,382.00	
<u>Funding Source:</u>	Multiple	
	Appropriation already included in budget?	No
<u>Charter Citation:</u>	10.7.4	

Fiscal Analysis

Amending the 2024 HRA Parking Enterprise Fund budget for Lawson Retail, located at 367 Wabasha Street.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2024 HRA Parking Enterprise Fund spending budget to finance broker fees and ventilation for Lawson Retail tenant.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	681055705	63160	General Professional Services	-	8,882	8,882
5	681055705	76301	Improvements Other than Buildings	100,000	346,500	446,500
TOTAL:					355,382	

Financing Changes

Amend the 2024 HRA Parking Enterprise Fund financing budget to finance broker fees and ventilation for Lawson Retail tenant.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	681055705	56235	Transfer from HRA Development Capital Projects Fund	-	(355,382)	(355,382)
TOTAL:					(355,382)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
						-
TOTAL:					-	-

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
						-
TOTAL:					-	-