

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 26-1		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$750,788		
<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 LCDA Affordable Homeownership Grant Program of \$750,788 for Amani Construction and Development's Serenity Townhomes development project at 0 Bush Avenue.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1				-	-	-
				-		
TOTAL:					-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1				-	-	-
				-	-	-
TOTAL:					-	-

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5125831120168	73220	2025 Amani's Serenity Townhomes (LCDA)	-	750,788.00	750,788.00
				-		-
TOTAL:					750,788.00	750,788.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5125831120168	43905	2025 Amani's Serenity Townhomes (LCDA)	-	(750,788.00)	(750,788.00)
				-	-	-
TOTAL:					(750,788.00)	(750,788.00)