

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-284
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 3 Budget Affected: Operating Budget PED Special Fund
 4
 5 Total Amount of Transaction: \$200,000
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.07.1
 12

Fiscal Analysis

16 Accepting funds from Met Council's Livable Communities Act Pre-Development Grant Program of \$200,000 for Hamm's Brewery
 17 Redevelopment - West End.
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 19
 20
 21
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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	2024 Hamm's Brewery-West End (LCDA)	-	200,000.00	200,000.00
				-		
				TOTAL:	200,000.00	200,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2024 Hamm's Brewery-West End (LCDA)	-	(200,000.00)	(200,000.00)
				-	-	-
				TOTAL:	(200,000.00)	(200,000.00)

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	G5124831120156	73220	2024 Hamm's Brewery-West End (LCDA)	-	200,000.00	200,000.00
				-		
				TOTAL:	200,000.00	200,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5124831120156	43905	2024 Hamm's Brewery-West End (LCDA)	-	(200,000.00)	(200,000.00)
				-	-	-
				TOTAL:	(200,000.00)	(200,000.00)