

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-71
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16 Amending CDBG Project Budgets: Increasing funding for 637 Smith Ave (Capitol View Cafe), a project selected by CDBG subgrantee Neighborhood
 17 Development Alliance to be funded with West Side Commercial Rehab program funds.
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG			-	-
TOTAL:					-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG			-	-
TOTAL:					-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

41 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

42 Amending CDBG Project Budgets: Increasing funding for 637 Smith Ave (Capitol View Cafe), a project selected by CDBG subgrantee Neighborhood Development Alliance to be
 43 funded with West Side Commercial Rehab program funds.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512310601030	73225	2310 NEDA WEST SIDE COMMERCIAL		55,000.00	(5,630.42)	49,369.58
G-HUD	G512399601030	73225	2399 637 SMITH AVE		25,000.00	5,630.42	30,630.42
TOTAL:					80,000.00	-	80,000.00

Financing Changes

59 Amending CDBG Project Budgets: Increasing funding for 637 Smith Ave (Capitol View Cafe), a project selected by CDBG subgrantee Neighborhood Development Alliance to be
 60 funded with West Side Commercial Rehab program funds.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512310601030	43015	2310 NEDA WEST SIDE COMMERCIAL		(55,000.00)	5,630.42	(49,369.58)
G-HUD	G512399601030	43015	2399 637 SMITH AVE		(25,000.00)	(5,630.42)	(30,630.42)
TOTAL:					(80,000.00)	-	(80,000.00)