

City of Saint Paul Financial Analysis

File ID Number: AO 23-23

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending CDBG Project Budgets: Funding for North End Community Center project.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

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

Financing Changes

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

Amending CDBG Project Budgets: Funding for North End Community Center project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512475601030	73220	2475 NECC	-	500,000.00	500,000.00
G-HUD	G512446601021	73220	2446 GENERAL ADMINISTRATION	1,388,000.00	(500,000.00)	888,000.00
TOTAL:				1,388,000.00	-	1,388,000.00

Financing Changes

Amending CDBG Project Budgets: Funding for North End Community Center project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512475601030	43015	2475 NECC	-	(500,000.00)	(500,000.00)
G-HUD	G512446601021	43015	2446 GENERAL ADMINISTRATION	(1,388,000.00)	500,000.00	(888,000.00)
TOTAL:				(1,388,000.00)	-	(1,388,000.00)