

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-28
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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
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 11 Charter Citation: 10.7.4
 12
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Fiscal Analysis

16 Amend the CDBG project budget to provide funding for Rice Street Mae La Grocery.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73220	CDBG		-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	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

44 Amend the CDBG project spending budget to provide funding for Rice Street Mae La Grocery.

Life to Date Activity Budget				CURRENT		AMENDED
ctivity Grou	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512248601030	73225	2248 ESND NORTH END ED FUND	35,000.00	(15,730.49)	19,269.51
G-HUD	G512265601030	73225	2265 RICE SAB ZOO	12,430.00	(1,769.51)	10,660.49
G-HUD	G512296601030	73220	2296 RICE ST MAE LA GROCERY	-	17,500.00	17,500.00
TOTAL:				47,430.00	-	47,430.00

Financing Changes

57 Amend the CDBG project financing budget to provide funding for Rice Street Mae La Grocery.

Life to Date Activity Budget				CURRENT		AMENDED
ctivity Grou	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512248601030	43015	2248 ESND NORTH END ED FUND	(35,000.00)	15,730.49	(19,269.51)
G-HUD	G512265601030	43015	2265 RICE SAB ZOO	(12,430.00)	1,769.51	(10,660.49)
G-HUD	G512296601030	43105	2296 RICE ST MAE LA GROCERY	-	(17,500.00)	(17,500.00)
TOTAL:				(47,430.00)	-	(47,430.00)

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