

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 23-37  
 2  
 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

14 Fiscal Analysis

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 17 Amending CDBG Project Budgets: Additional funding for North End Community Center project.  
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20 Detail Accounting Codes:

21 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

22 **Spending Changes**

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

23 **Financing Changes**

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

24 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

26 **Spending Changes**

27 Amending CDBG Project Budgets: Additional 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	611,000.00	1,111,000.00	
G-HUD	G512383601030	73105	2383 CITYWIDE HOME IMPROVE LOAN	294,000.00	(294,000.00)	-	
G-HUD	G512388601030	73225	2388 RONDO COMMUNITY LAND TRUST	180,000.00	(176,060.00)	3,940.00	
G-HUD	G512384601030	73225	2384 NEDA WEST SIDE COMMERCIAL	35,000.00	(24,000.00)	11,000.00	
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE	874,590.78	(116,940.00)	757,650.78	
				TOTAL:	1,883,590.78	-	1,883,590.78

28 **Financing Changes**

29 Amending CDBG Project Budgets: Additional 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)	(611,000.00)	(1,111,000.00)	
G-HUD	G512383601030	43015	2383 CITYWIDE HOME IMPROVE LOAN	(294,000.00)	294,000.00	-	
G-HUD	G512388601030	43015	2388 RONDO COMMUNITY LAND TRUST	(180,000.00)	176,060.00	(3,940.00)	
G-HUD	G512384601030	43015	2384 NEDA WEST SIDE COMMERCIAL	(35,000.00)	24,000.00	(11,000.00)	
G-HUD	G519999601084	43015	SINGLE FAMILY PROPERTY MTCE	(874,590.78)	116,940.00	(757,650.78)	
				TOTAL:	(1,883,590.78)	-	(1,883,590.78)