

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-32
 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

Fiscal Analysis

14 Amend CDBG activity budget: funding for 1315 Rice St and 1319 Rice st
 15
 16
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|--------------------|---------|-------------|----------------|---------|----------------|
| Company | Fund-Dept-Cost Cen | Account | Description | | | |
| 1 | 28251810 | 73220 | ESG | | | |
| 1 | 28251820 | 73220 | CDBG | | | |
| TOTAL: | | | | - | - | - |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|--------------------|---------|-------------|----------------|---------|----------------|
| Company | Fund-Dept-Cost Cen | Account | Description | | | |
| 1 | 28251810 | 43001 | ESG | | | |
| 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

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|---------------------------------------|----------------|-------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| G-HUD | G512151601030 | 73225 | ESNDC NE ED FUND | 35,000.00 | (18,000.00) | 17,000.00 |
| G-HUD | G512231601030 | 73225 | 1315 RICE ST (ASSAFO AFRICAN MARKET) | - | 7,500.00 | 7,500.00 |
| G-HUD | G512232601030 | 73225 | 1319 RICE ST (MINI MARKET) | - | 10,500.00 | 10,500.00 |
| G-HUD | | | | | - | - |
| G-HUD | | | | | - | - |
| TOTAL: | | | | 35,000.00 | - | 35,000.00 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|---------------------------------------|----------------|-------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| G-HUD | G512151601030 | 43015 | ESNDC NE ED FUND | (35,000.00) | 18,000.00 | (17,000.00) |
| G-HUD | G512231601030 | 43015 | 1315 RICE ST (ASSAFO AFRICAN MARKET) | - | (7,500.00) | (7,500.00) |
| G-HUD | G512232601030 | 43015 | 1319 RICE ST (MINI MARKET) | - | (10,500.00) | (10,500.00) |
| G-HUD | 0 | | | - | - | - |
| G-HUD | 0 | | | - | - | - |
| G-HUD | | | | | - | - |
| TOTAL: | | | | (35,000.00) | - | (35,000.00) |