

City of Saint Paul Financial Analysis

1

File ID Number:

AO 24-55

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Budget Affected:

PED

Special Fund

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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

Fiscal Analysis

Amending CDBG-CV Project Budgets: \$103,331.57 of additional funding for 685 W. Minnehaha (West Minnehaha Rec).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251821	73225	CDBG-CV			-	-
TOTAL:					-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251821	43001	CDBG-CV			-	-
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-CV Project Budgets: \$103,331.57 of additional funding for 685 W. Minnehaha (West Minnehaha Rec).

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512507601031	73220	2507 685 W MINNEHAHA (WEST MINNEHAHA REC)		305,000.00	103,331.57	408,331.57
G-HUD	G512350601031	79210	2350 LIBRARY CAREER LABS		468,768.04	(56,782.29)	411,985.75
G-HUD	G512348601031	73225	2348 OFE EXPANDED MEAL ACCESS		660,901.47	(28,440.54)	632,460.93
G-HUD	G512395601030	73225	2395 HOMEOWNER MORTGAGE ASSIST		1,543,109.39	(18,108.74)	1,525,000.65
TOTAL:					2,977,778.90	-	2,977,778.90

Financing Changes

Amending CDBG-CV Project Budgets: \$103,331.57 of additional funding for 685 W. Minnehaha (West Minnehaha Rec).

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512507601031	43015	2507 685 W MINNEHAHA (WEST MINNEHAHA REC)		(305,000.00)	(103,331.57)	(408,331.57)
G-HUD	G512350601031	43015	2350 LIBRARY CAREER LABS		(468,768.04)	56,782.29	(411,985.75)
G-HUD	G512348601031	43015	2348 OFE EXPANDED MEAL ACCESS		(660,901.47)	28,440.54	(632,460.93)
G-HUD	G512395601030	43015	2395 HOMEOWNER MORTGAGE ASSIST		(1,543,109.39)	18,108.74	(1,525,000.65)
TOTAL:					(2,977,778.90)	-	(2,977,778.90)