

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 25-17
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amending CDBG Project Budgets: An additional \$51,750.00 of funding for the North End Neighborhood Organization (NENO) business investment and revitalizing fund.

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	28251820	73225	CDBG		-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	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: An additional \$51,750.00 of funding for the North End Neighborhood Organization (NENO) business investment and revitalizing fund.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601096	73220	9999 COMMERCIAL REHAB UNDES	21,870.57	(21,870.57)	-
G-HUD	G51999960109624	73220	9999 2024 UNDESIG ECONOMIC DEV PROG	285,000.00	(29,879.43)	255,120.57
G-HUD	G51255160103024	73225	2501 NEIGHBORWORKS STPHLIF	136,000.00	51,750.00	187,750.00
TOTAL:				\$442,870.57	\$0.00	\$442,870.57

Financing Changes

Amending CDBG Project Budgets: An additional \$51,750.00 of funding for the North End Neighborhood Organization (NENO) business investment and revitalizing fund.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601096	43015	9999 COMMERCIAL REHAB UNDES	(21,870.57)	21,870.57	-
G-HUD	G51999960109624	43015	9999 2024 UNDESIG ECONOMIC DEV PROG	(285,000.00)	29,879.43	(255,120.57)
G-HUD	G51255160103024	43015	2501 NEIGHBORWORKS STPHLIF	(136,000.00)	(51,750.00)	(187,750.00)
TOTAL:				(442,870.57)	-	(442,870.57)