City of Saint Paul Financial Analysis

File ID Number: AO 25-51

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending CDBG Project Budgets: $210,000 of funding for 30,000 Feet (1351 Arcade St).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	43015	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: $210,000 of funding for 30,000 Feet (1351 Arcade St).

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999960109624	73220	9999 2024 UNDESIG ECONOMIC DEV PROG		255,120.57	(210,000.00)	45,120.57
G-HUD	G51260560103024	73225	2605 1351 ARCADE ST (30k FEET)		-	210,000.00	210,000.00
							-
				TOTAL:	**$255,120.57**	**-**	**$255,120.57**

Financing Changes

Amending CDBG Project Budgets: $210,000 of funding for 30,000 Feet (1351 Arcade St).

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999960109624	43015	9999 2024 UNDESIG ECONOMIC DEV PROG		(255,120.57)	210,000.00	(45,120.57)
G-HUD	G51260560103024	43015	2605 1351 ARCADE ST (30k FEET)		-	(210,000.00)	(210,000.00)
				TOTAL:	**(255,120.57)**	**-**	**(255,120.57)**