

City of Saint Paul Financial Analysis

File ID Number: AO 15-55

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

Amend the CDBG budget to set up a budget for 816 E 7th Street.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

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

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	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*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G510509601030	73220	ECONOMIC DEV LOAN LEVERAGE	1,234,836.00	(36,394.17)	1,198,441.83
G-HUD	G511851601030	73220	ECONOMIC DEV LOAN LEVERAGE	400,000.00	(63,605.83)	336,394.17
G-HUD	G511924601030	73220	816 E 7TH ST	-	100,000.00	100,000.00
TOTAL:				1,634,836.00	-	1,634,836.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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G-HUD	G511851601030	43015	ECONOMIC DEV LOAN LEVERAGE	400,000.00	(63,605.83)	336,394.17
G-HUD	G511924601030	43015	816 E 7TH ST	-	100,000.00	100,000.00
TOTAL:				1,634,836.00	-	1,634,836.00