

City of Saint Paul Financial Analysis

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File ID Number:

AO 25-29

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Budget Affected:

PED

Special Fund

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Total Amount of Transaction:

-

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Funding Source:

Grant

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Appropriation already included in budget?

Yes

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Charter Citation:

10.7.4

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Fiscal Analysis

Amending CDBG Project Budgets: funding for Nanny's Jamaican Kitchen, North End Market, Lay's Food Market, and 1019 Arcade St (Metro Wireless), projects selected by CDBG subgrantee NENO and ESNDP for their Business Investment Fund (BIF) programs.

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: funding for Nanny's Jamaican Kitchen, North End Market, Lay's Food Market, and 1019 Arcade St (Metro Wireless), projects selected by CDBG subgrantee NENO and ESNDP for their Business Investment Fund (BIF) programs.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51255160103024	73225	2551 NENO/D6 BUS INV	187,750.00	(80,000.00)	107,750.00
G-HUD	G51258460103024	73225	2584 NANNY'S JAMAICAN KITCHEN	-	25,000.00	25,000.00
G-HUD	G51258560103024	73225	2585 NORTH END MARKET	-	10,000.00	10,000.00
G-HUD	G51258660103024	73225	2586 LAY'S FOOD MARKET	-	45,000.00	45,000.00
G-HUD	G51255360103024	73225	2553 ESNDP PAYNE AVENUE (BIF)	140,000.00	(60,000.00)	80,000.00
G-HUD	G51258860103024	73225	2588 1019 ARCADE ST (METRO WIRELESS)	-	60,000.00	60,000.00
TOTAL:				\$327,750.00	-	\$327,750.00

Financing Changes

Amending CDBG Project Budgets: funding for Nanny's Jamaican Kitchen, North End Market, Lay's Food Market, and 1019 Arcade St (Metro Wireless), projects selected by CDBG subgrantee NENO and ESNDP for their Business Investment Fund (BIF) programs.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51255160103024	43015	2551 NENO/D6 BUS INV	(187,750.00)	80,000.00	(107,750.00)
G-HUD	G51258460103024	43015	2584 NANNY'S JAMAICAN KITCHEN	-	(25,000.00)	(25,000.00)
G-HUD	G51258560103024	43015	2585 NORTH END MARKET	-	(10,000.00)	(10,000.00)
G-HUD	G51258660103024	43015	2586 LAY'S FOOD MARKET	-	(45,000.00)	(45,000.00)
G-HUD	G51255360103024	43015	2553 ESNDP PAYNE AVENUE (BIF)	(140,000.00)	60,000.00	(80,000.00)
G-HUD	G51258860103024	43015	2588 1019 ARCADE ST (METRO WIRELESS)	-	(60,000.00)	(60,000.00)
TOTAL:				(327,750.00)	-	(327,750.00)