

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
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G-HUD	G51260560103024	43015	2605 1351 ARCADE ST (30k FEET)	-	(210,000.00)	(210,000.00)
TOTAL:				(255,120.57)	-	(255,120.57)