

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-8
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12
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14 **Fiscal Analysis**

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 17 Amending CDBG project budgets: \$1,000,000 in CDBG funds for the Public Safety Annex demolition.
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 19

20 **Detail Accounting Codes:**

21
 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23
 24 **Spending Changes**

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

32 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG	-	-	-
				TOTAL:	-	-

40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

41 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

43 **Spending Changes**

44 *Amending CDBG project budgets: \$1,000,000 in CDBG funds for the Public Safety Annex demolition.*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-HUD	G512443601031	73220	2443 PSA 100 EAST 10TH STREET	500,000.00	1,000,000.00	1,500,000.00	
G-HUD	G512307601021	68105	2307 PLANNING ADMINSTRATION	400,000.00	(200,965.63)	199,034.37	
G-HUD	G512339601026	73225	2339 DISTRICT 3 COMMUNITY ENAGEMENT	35,000.00	(34.37)	34,965.63	
G-HUD	G512387601030	73225	2387 HSP RESTORE SAINT PAUL	125,000.00	(41,000.00)	84,000.00	
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE	1,632,590.78	(758,000.00)	874,590.78	
				TOTAL:	2,692,590.78	-	2,692,590.78

55 **Financing Changes**

56 *Amending CDBG project budgets: \$1,000,000 in CDBG funds for the Public Safety Annex demolition.*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-HUD	G512443601031	43015	2443 PSA 100 EAST 10TH STREET	(500,000.00)	(1,000,000.00)	(1,500,000.00)	
G-HUD	G512307601021	43015	2307 PLANNING ADMINSTRATION	(400,000.00)	200,965.63	(199,034.37)	
G-HUD	G512339601026	43015	2339 DISTRICT 3 COMMUNITY ENAGEMENT	(35,000.00)	34.37	(34,965.63)	
G-HUD	G512387601030	43015	2387 HSP RESTORE SAINT PAUL	(125,000.00)	41,000.00	(84,000.00)	
G-HUD	G519999601084	43015	SINGLE FAMILY PROPERTY MTCE	(1,632,590.78)	758,000.00	(874,590.78)	
				TOTAL:	(2,692,590.78)	-	(2,692,590.78)