

City of Saint Paul Financial Analysis

1 File ID Number: AO 22-65
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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
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 11 Charter Citation: 10.7.4
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 13

Fiscal Analysis

14
 15
 16
 17 Amending CDBG Project Budgets: funding for Fire Station 51 (soft costs).
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

41 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 42

Spending Changes

44 Amending CDBG Project Budgets: funding for Fire Station 51 (soft costs).

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512451601030	73225	2451 Fire Station 51 (soft costs)	-	389,001.00	389,001.00	
G-HUD	G512312601030	73225	2312 NDC Uni-Dale (2020)	250,000.00	(122,850.29)	127,149.71	
G-HUD	G512310601030	73225	2310 2020 NeDA WSC	49,369.58	(44,994.00)	4,375.58	
G-HUD	G512309601030	73225	2309 2020 HSP	14,000.00	-	14,000.00	
G-HUD	G512304601030	73225	2304 2020 NEFIP	45,000.00	(45,000.00)	-	
G-HUD	G51999601096	73220	Commercial Rehab	302,970.57	(176,156.71)	126,813.86	
				TOTAL:	661,340.15	-	661,340.15

Financing Changes

58 Amending CDBG Project Budgets: funding for Fire Station 51 (soft costs).

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512451601030	43015	2451 Fire Station 51 (soft costs)	-	(389,001.00)	(389,001.00)	
G-HUD	G512312601030	43015	2312 NDC Uni-Dale (2020)	(250,000.00)	122,850.29	(127,149.71)	
G-HUD	G512310601030	43015	2310 2020 NeDA WSC	(49,369.58)	44,994.00	(4,375.58)	
G-HUD	G512309601030	43015	2309 2020 HSP	(14,000.00)	-	(14,000.00)	
G-HUD	G512304601030	43015	2304 2020 NEFIP	(45,000.00)	45,000.00	-	
G-HUD	G51999601096	43015	Commercial Rehab	(302,970.57)	176,156.71	(126,813.86)	
				TOTAL:	(661,340.15)	-	(661,340.15)