

City of Saint Paul Financial Analysis

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

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 17 Amending CDBG Project Budgets: funding for BJK Properties project.
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 20 Detail Accounting Codes:

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

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 24 **Spending Changes**

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

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 32 **Financing Changes**

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

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

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

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 43 **Spending Changes**

44 *Amending CDBG Project Budgets: funding for BJK Properties project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512460601030	73220	2460 BJK Properties	-	2,363,000.00	2,363,000.00
G-HUD	G519999601094	73220	9999 CONTINGENCY UNDESIGNATED	2,859,231.29	(1,891,261.88)	967,969.41
G-HUD	G519999601095	73220	9999 REAL ESTATE UNDESIGNATED	688,939.59	(451,217.00)	237,722.59
G-HUD	G512307601021	68105	2307 PLANNING ADMINISTRATION	199,034.37	(20,521.12)	178,513.25
TOTAL:				3,747,205.25	0.00	3,747,205.25

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 54 **Financing Changes**

55 *Amending CDBG Project Budgets: funding for BJK Properties project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512460601030	43015	2460 BJK Properties	-	(2,363,000.00)	(2,363,000.00)
G-HUD	G519999601094	43015	9999 CONTINGENCY UNDESIGNATED	(2,859,231.29)	1,891,261.88	(967,969.41)
G-HUD	G519999601095	43015	9999 REAL ESTATE UNDESIGNATED	(688,939.59)	451,217.00	(237,722.59)
G-HUD	G512307601021	43015	2307 PLANNING ADMINISTRATION	(199,034.37)	20,521.12	(178,513.25)
TOTAL:				(3,747,205.25)	(0.00)	(3,747,205.25)