

City of Saint Paul Financial Analysis

File ID Number:	AO 22-65	
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: funding for Fire Station 51 (soft costs).

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

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

Spending Changes

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	G519999601096	73220	Commercial Rehab	302,970.57	(176,156.71)	126,813.86
TOTAL:				661,340.15	-	661,340.15

Financing Changes

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	G519999601096	43015	Commercial Rehab	(302,970.57)	176,156.71	(126,813.86)
TOTAL:				(661,340.15)	-	(661,340.15)