

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 18-21
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amend CDBG activities budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Ce	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG				
1	28251820	73220	CDBG				
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Ce	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG				
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

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity	Grnt Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	73220	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		1,319,917.00	(854,420.00)	465,497.00
G-HUD	G512134601030	73220	2134 650-658 SHERBURNE		-	854,420.00	854,420.00
G-HUD	G511940601030	73220	1940 FROGTOWN FLEXIBLE		49,613.00	(40,711.86)	8,901.14
G-HUD	G512048601030	73220	2048 979 IGLEHART		62,750.00	40,711.86	103,461.86
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity	Grnt Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	43015	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		(1,319,917.00)	854,420.00	(465,497.00)
G-HUD	G512134601030	43015	2134 650-658 SHERBURNE		-	(854,420.00)	(854,420.00)
G-HUD	G511940601030	43015	1940 FROGTOWN FLEXIBLE		(49,613.00)	40,711.86	(8,901.14)
G-HUD	G512048601030	43015	2048 979 IGLEHART		(62,750.00)	(40,711.86)	(103,461.86)
TOTAL:					-	-	-