

**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:					-	-	-