

**City of Saint Paul Financial Analysis**

1 File ID Number: **AO 20-21**

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3 Budget Affected: Operating Budget 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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**Fiscal Analysis**

16 Amend CDBG project budgets: funding for 0 Rivoli, 0 Otsego, 605 Stryker, 686 Burr, 716 Desoto, 621-629 Minnehaha, and 800 Robert.

**Detail Accounting Codes:**

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

**Spending Changes**

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

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251820			-	-	-
				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**

Amend project spending budget for 0 Rivoli, 0 Otsego, 605 Stryker, 686 Burr, 716 Desoto, 621-629 Minnehaha, and 800 Robert.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601099	73220	9999 SINGLE FAMILY UNDESIGNATE	329,673.63	(132,211.16)	197,462.47
G-HUD	G512196601030	73220	2196 0 RIVOLI 322922220069	20,000.00	33,052.79	53,052.79
G-HUD	G512197601030	73220	2197 0 RIVOLI 322922220070	20,000.00	33,052.79	53,052.79
G-HUD	G512198601030	73220	2198 0 OTSEGO 322922220049	20,000.00	33,052.79	53,052.79
G-HUD	G512199601030	73220	2199 0 OTSEGO 322922220050	20,000.00	33,052.79	53,052.79
G-HUD	G519999601082	73220	9999 VACANT BLD DEMO UNDES	348,299.13	(22,888.33)	325,410.80
G-HUD	G519999601098	73225	9999 COPP UNDESIGNATED	169,692.00	(1,038.00)	168,654.00
G-HUD	G519999601097	73225	9999 COMMUNITY ENGAGE UNDES	6,125.00	(6,125.00)	-
G-HUD	G519999601083	73220	9999 UNDESIGNATED PUBLIC FACIL	42,139.00	(37,350.43)	4,788.57
G-HUD	G512222601030	73535	2222 605 STRYKER	-	27,020.34	27,020.34
G-HUD	G512207601030	73535	2207 686 BURR	4,935.00	6,383.48	11,318.48
G-HUD	G512206601030	73535	2206 716 DESOTO	5,556.00	7,296.05	12,852.05
G-HUD	G512203601030	73535	2203 621-629 MINNEHAHA	9,679.00	17,683.89	27,362.89
G-HUD	G512195601030	73535	2195 800 ROBERT	4,742.00	9,018.00	13,760.00
				TOTAL:	-	-

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**Financing Changes**

*Amend project financing budget for 0 Rivoli, 0 Otsego, 605 Stryker, 686 Burr, 716 Desoto, 621-629 Minnehaha, and 800 Robert.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601099	43015	9999 SINGLE FAMILY UNDESIGNATE	(329,673.63)	132,211.16	(197,462.47)
G-HUD	G512196601030	43015	2196 0 RIVOLI 322922220069	(20,046.00)	(33,052.79)	(53,098.79)
G-HUD	G512197601030	43015	2197 0 RIVOLI 322922220070	(20,046.00)	(33,052.79)	(53,098.79)
G-HUD	G512198601030	43015	2198 0 OTSEGO 322922220049	(22,071.00)	(33,052.79)	(55,123.79)
G-HUD	G512199601030	43015	2199 0 OTSEGO 322922220050	(20,848.00)	(33,052.79)	(53,900.79)
G-HUD	G519999601082	43015	9999 VACANT BLD DEMO UNDES	(348,299.13)	22,888.33	(325,410.80)
G-HUD	G519999601098	43015	9999 COPP UNDESIGNATED	(169,692.00)	1,038.00	(168,654.00)
G-HUD	G519999601097	43015	9999 COMMUNITY ENGAGE UNDES	(6,125.00)	6,125.00	-
G-HUD	G519999601083	43015	9999 UNDESIGNATED PUBLIC FACIL	(42,139.00)	37,350.43	(4,788.57)
G-HUD	G512222601030	43015	2222 605 STRYKER	(400,000.00)	(27,020.34)	(427,020.34)
G-HUD	G512207601030	43015	2207 686 BURR	(53,935.00)	(6,383.48)	(60,318.48)
G-HUD	G512206601030	43015	2206 716 DESOTO	(54,556.00)	(7,296.05)	(61,852.05)
G-HUD	G512203601030	43015	2203 621-629 MINNEHAHA	(13,679.00)	(17,683.89)	(31,362.89)
G-HUD	G512195601030	43015	2195 800 ROBERT	(11,547.48)	(9,018.00)	(20,565.48)
TOTAL:					-	