

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-32
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.1
 12

Fiscal Analysis

16 Amend CDBG AC budget for Frogtown Flexible fund program and add funds for Willow Reserve project
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 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Cent	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-HUD	G511844601030	73220	FROTTOWN FLEXIBLE	150,542.00	(51,749.63)	98,792.37	
G-HUD	G511926601030	73220	411 THOMAS	37,500.00	2,961.35	40,461.35	
G-HUD	G511979601030	73220	487 MENDOTA	-	48,788.28	48,788.28	
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED	436,525.00	(203,902.87)	232,622.13	
G-HUD	G519999601095	73220	MULTI FAMILY UNDESIGNATED	600,000.00	(350,000.00)	250,000.00	
G-HUD	G519999601091	73220	ACQUISITION UNDESIGNATED	97,318.00	(91,000.00)	6,318.00	
G-HUD	G511819601030	73220	WILLOW RESERVE	276,375.00	644,902.87	921,277.87	
				TOTAL:	1,598,260.00	-	1,598,260.00

Financing Changes

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-HUD	G511844601030	43015	FROTTOWN FLEXIBLE	(150,542.00)	51,749.63	(98,792.37)	
G-HUD	G511926601030	43015	411 THOMAS	(37,500.00)	(2,961.35)	(40,461.35)	
G-HUD	G511979601030	43015	487 MENDOTA	-	(48,788.28)	(48,788.28)	
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED	(436,525.00)	203,902.87	(232,622.13)	
G-HUD	G519999601095	43015	MULTI FAMILY UNDESIGNATED	(600,000.00)	350,000.00	(250,000.00)	
G-HUD	G519999601091	43015	ACQUISITION UNDESIGNATED	(97,318.00)	91,000.00	(6,318.00)	
G-HUD	G511819601030	43015	WILLOW RESERVE	(276,375.00)	(644,902.87)	(921,277.87)	
G-HUD							
G-HUD							
				TOTAL:	(1,598,260.00)	-	(1,598,260.00)