

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-4
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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
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16 Amend CDBG activities budget for Wilkins Townhomes project
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description				
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 BUDGET	CHANGES	AMENDED BUDGET
Activity	Grat Activity	Account Category	Description				
G-HUD	G519999601095	73220	HOUSING REAL ESTATE UNDESIGNATED	686,807.70	(645,105.00)	41,702.70	
G-HUD	G519999601094	73220	CONTINGENCY UNDESIGNATED	358,809.00	(208,716.00)	150,093.00	
G-HUD	G519999601096	73220	COMMERCIAL NODE CW ED UNDESIGNATED	251,180.00	(446,179.00)	(194,999.00)	
G-HUD	G512278601030	73220	WILKINS TOWNHOME	-	1,300,000.00	1,300,000.00	
TOTAL:					1,296,796.70	-	1,296,796.70

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity	Grat Activity	Account Category	Description				
G-HUD	G519999601095	43015	HOUSING REAL ESTATE UNDESIGNATED	(686,807.70)	645,105.00	(41,702.70)	
G-HUD	G519999601094	43015	CONTINGENCY UNDESIGNATED	(358,809.00)	208,716.00	(150,093.00)	
G-HUD	G519999601096	43015	COMMERCIAL NODE CW ED UNDESIGNATED	(251,180.00)	446,179.00	194,999.00	
G-HUD	G512278601030	43015	WILKINS TOWNHOME	-	(1,300,000.00)	(1,300,000.00)	
TOTAL:					(1,296,796.70)	-	(1,296,796.70)