

City of Saint Paul Financial Analysis

File ID Number: RES PH 16-334

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

Fiscal Analysis

CDBG funding for 208-210 Bates

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	73220	CDBG HOUSING REAL ESTATE	250,000.00	(214,000.00)	36,000.00
G-HUD	G511828601030	73220	716 WILSON	202,000.00	(27,000.00)	175,000.00
G-HUD	G511829601030	73220	BATES/CONWAY	670,000.00	(80,000.00)	590,000.00
G-HUD	G512007601030	73220	208-210 BATES	-	321,000.00	321,000.00
G-HUD						-
G-HUD						-
TOTAL:				1,122,000.00	-	1,122,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	43015	CDBG HOUSING REAL ESTATE	(250,000.00)	214,000.00	(36,000.00)
G-HUD	G511828601030	43015	716 WILSON	(202,000.00)	27,000.00	(175,000.00)
G-HUD	G511829601030	43015	BATES/CONWAY	(670,000.00)	80,000.00	(590,000.00)
G-HUD	G512007601030	43015	208-210 BATES	-	(321,000.00)	(321,000.00)
G-HUD						
G-HUD						
TOTAL:				(1,122,000.00)	-	(1,122,000.00)