

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-14
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transactic -
 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 budgets: funding for 194 W Robie
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost C	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 C	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 Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601082	73220	VACANT BUILDING DEMO UNDESIGNATED		573,313.79	(28,973.00)	544,340.79
G-HUD	G519999601094	73220	UNSPECIFIED CONTINGENCY		383,964.68	(2,680.15)	381,284.53
G-HUD	G512187601030	73220	194 W ROBIE		5,216.38	31,653.15	36,869.53
G-HUD	G519999601082	73220	VACANT BUILDING DEMO UNDESIGNATED		544,340.79	1,137.63	545,478.42
G-HUD	G512180601030	73220	929 CONWAY		21,659.51	(1,137.63)	20,521.88
G-HUD							
TOTAL:					1,528,495.15	-	1,528,495.15

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601082	43015	VACANT BUILDING DEMO UNDESIGNATED		(573,313.79)	28,973.00	(544,340.79)
G-HUD	G519999601094	43015	UNSPECIFIED CONTINGENCY		(383,964.68)	2,680.15	(381,284.53)
G-HUD	G512187601030	43015	194 W ROBIE		(5,216.38)	(31,653.15)	(36,869.53)
G-HUD	G519999601082	43015	VACANT BUILDING DEMO UNDESIGNATED		(544,340.79)	(1,137.63)	(545,478.42)
G-HUD	G512180601030	43015	929 CONWAY		(21,659.51)	1,137.63	(20,521.88)
G-HUD					-	-	-
TOTAL:					(1,528,495.15)	-	(1,528,495.15)