

City of Saint Paul Financial Analysis

1 File ID Number: RES 14-1109
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 3 Budget Affected: PED Special Fund
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 5 Total Amount of Transaction: 750,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? (Yes or No?)
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 16 Additional funding for Jamestown Homes project : \$750,000 in CDBG funds
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 **Spending Changes**
 34 (Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	73220	CDBG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

42 **Financing Changes**
 43 (Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	43015	CDBG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

52 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

54 **Spending Changes**
 55 (Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601091	73220	CDBG UNDESIGNATED (ACQUISITON)	200,000.00	(114,682.00)	85,318.00
G-HUD	G519999601095	73220	CDBG UNDESIGNATED REAL ESTATE	635,318.00	(635,318.00)	-
G-HUD	G51xxxx601030	73220	JAMESTOWN HOMES	250,000.00	750,000.00	1,000,000.00
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	1,085,318.00	-
						1,085,318.00

63 **Financing Changes**
 64 (Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601091	43015	CDBG UNDESIGNATED (ACQUISITON)	200,000.00	(114,682.00)	85,318.00
G-HUD	G519999601095	43015	CDBG UNDESIGNATED REAL ESTATE	635,318.00	(635,318.00)	-
G-HUD	G51xxxx601030	43015	JAMESTOWN HOMES	250,000.00	750,000.00	1,000,000.00
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	1,085,318.00	-
						1,085,318.00

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