

**City of Saint Paul Financial Analysis**

1	File ID Number:	AO 19-36
2		
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		

**Fiscal Analysis**

Amend CDBG activity budget: Funding for Bates Stormwater and 701 Central Ave W

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	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 Cer	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	
ctivity Grou	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED	200,655.00	(29,500.00)	171,155.00	
G-HUD	G519999601094	73220	UNSPECIFIED CONTINGENCY UNDESIGNATED	547,182.53	(262,966.07)	284,216.46	
G-HUD	G519999601095	73220	HOUSING REAL ESTATE UNDESIGNATED	129,072.41	(59,855.71)	69,216.70	
G-HUD	G512127601030	73220	BATES STORMWATER	46,948.22	102,321.78	149,270.00	
G-HUD	G512234601030	73320	701 CENTRAL AVE W	-	250,000.00	250,000.00	
G-HUD				-	-	-	
				TOTAL:	923,858.16	(0.00)	923,858.16

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
ctivity Grou	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED	(200,655.00)	29,500.00	(171,155.00)	
G-HUD	G519999601094	43015	UNSPECIFIED CONTINGENCY UNDESIGNATED	(547,182.53)	262,966.07	(284,216.46)	
G-HUD	G519999601095	43015	HOUSING REAL ESTATE UNDESIGNATED	(129,072.41)	59,855.71	(69,216.70)	
G-HUD	G512127601030	43015	BATES STORMWATER	(46,948.22)	(102,321.78)	(149,270.00)	
G-HUD	G512234601030	43015	701 CENTRAL AVE W	-	(250,000.00)	(250,000.00)	
G-HUD				-	-	-	
G-HUD				-	-	-	
				TOTAL:	(923,858.16)	0.00	(923,858.16)