

City of Saint Paul Financial Analysis

File ID Number: AO 23-31

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending CDBG Project Budgets: Funding for Fire Station 51 project rehabilitation costs.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG			-	-
TOTAL:					-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	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

Amending CDBG Project Budgets: Funding for Fire Station 51 project rehabilitation costs.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512451601030	73220	2451 FIRE STATION 51		389,001.00	1,010,999.00	1,400,000.00
G-HUD	G519999601096	73220	9999 COMMERCIAL REHAB UNDES		126,813.86	(39,943.29)	86,870.57
G-HUD	G512227601030	73220	2227 949 W 7th ST		59,865.66	(3,086.30)	56,779.36
G-HUD	G519999601094	73220	9999 CONTINGENCY UNDESIGNATED		967,969.41	(967,969.41)	-
TOTAL:					1,543,649.93	-	1,543,649.93

Financing Changes

Amending CDBG Project Budgets: Funding for Fire Station 51 project rehabilitation costs.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512451601030	43015	2451 FIRE STATION 51		(389,001.00)	(1,010,999.00)	(1,400,000.00)
G-HUD	G519999601096	43015	9999 COMMERCIAL REHAB UNDES		(126,813.86)	39,943.29	(86,870.57)
G-HUD	G512227601030	43015	2227 949 W 7th ST		(59,865.66)	3,086.30	(56,779.36)
G-HUD	G519999601094	43015	9999 CONTINGENCY UNDESIGNATED		(967,969.41)	967,969.41	-
TOTAL:					(1,543,649.93)	-	(1,543,649.93)