

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-15
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.4
 12
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Fiscal Analysis

16 Amending CDBG projects budget: funding for 1064 Bush Ave and 535 Forest Street.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
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 projects budget: funding for 1064 Bush Ave and 535 Forest Street.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512362601030	79210	2362 1064 BUSH AVE	-	23,540.92	23,540.92
G-HUD	G512363601030	79210	2363 535 FOREST ST	-	24,683.96	24,683.96
G-HUD	G519999601082	73220	9999 VACANT BLD DEMO UNDES	887,480.73	(48,224.88)	839,255.85
				TOTAL:	887,480.73	887,480.73

Financing Changes

Amending CDBG projects budget: funding for 1064 Bush Ave and 535 Forest Street.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512362601030	43015	2362 1064 BUSH AVE	-	(23,540.92)	(23,540.92)
G-HUD	G512363601030	43015	2363 535 FOREST ST	-	(24,683.96)	(24,683.96)
G-HUD	G519999601082	43015	9999 VACANT BLD DEMO UNDES	(887,480.73)	48,224.88	(839,255.85)
				TOTAL:	(887,480.73)	(887,480.73)