

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-3
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 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: Additional funds for projects at 798 E 7th, 823 University
 17 and funding for two properties demolition, 1757 Sheridan, 955 Wodbridge
 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 DEMOLITION UNDESIGNATED		637,604.00	(45,543.53)	592,060.47
G-HUD	G512209601030	79210	1757 SHERIDAN		-	21,823.46	21,823.46
G-HUD	G512210601030	79210	955 WOODBRIDGE		-	23,720.07	23,720.07
G-HUD	G519999601096	73220	UNDESIGNATED COMMERCIAL		365,640.00	(36,305.00)	329,335.00
G-HUD	G512178601030	73225	798 E 7TH ST		94,000.00	5,000.00	99,000.00
G-HUD	G512063601030	73225	823 UNIVERSITY AVW		47,414.00	31,305.00	78,719.00
TOTAL:					1,144,658.00	-	1,144,658.00

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 DEMOLITION UNDESIGNATED		(637,604.00)	45,543.53	(592,060.47)
G-HUD	G512209601030	43015	1757 SHERIDAN		-	(21,823.46)	(21,823.46)
G-HUD	G512210601030	43015	955 WOODBRIDGE		-	(23,720.07)	(23,720.07)
G-HUD	G519999601096	43015	UNDESIGNATED COMMERCIAL		(365,640.00)	36,305.00	(329,335.00)
G-HUD	G512178601030	43015	798 E 7TH ST		(94,000.00)	(5,000.00)	(99,000.00)
G-HUD	G512063601030	43015	823 UNIVERSITY AVW		(47,414.00)	(31,305.00)	(78,719.00)
TOTAL:					(1,144,658.00)	-	(1,144,658.00)