

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-62
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 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
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 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16 Amend CDBG activities budget.
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 18
 19

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
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512063601030	73225	823 UNIVERSITY (A LA FRANCAISE)		90,901.35	(6,796.62)	84,104.73
G-HUD	G512227601030	73225	949 W 7TH ST (JOE AND STAN)		50,000.00	6,796.62	56,796.62
G-HUD	G511828601030	73220	716 WILSON		182,646.99	2,382.23	185,029.22
G-HUD	G519999601082	73220	VACANT BUILDING DEMOLITION		822,853.03	(2,382.23)	820,470.80
G-HUD	G512152601030	73225	ESNDC BIF		124,300.00	(50,000.00)	74,300.00
G-HUD	G512260301030	73225	1110 PAYNE AVE (CAFÉ LILA & JON OULMAN GALLERY)		-	50,000.00	50,000.00
G-HUD					-	-	-
TOTAL:					1,270,701.37	-	1,270,701.37

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512063601030	43015	823 UNIVERSITY (A LA FRANCAISE)		(90,901.35)	6,796.62	(84,104.73)
G-HUD	G512227601030	43015	949 W 7TH ST (JOE AND STAN)		(50,000.00)	(6,796.62)	(56,796.62)
G-HUD	G511828601030	43015	716 WILSON		(182,646.99)	(2,382.23)	(185,029.22)
G-HUD	G519999601082	43015	VACANT BUILDING DEMOLITION		(822,853.03)	2,382.23	(820,470.80)
G-HUD	G512152601030	43015	ESNDC BIF		(124,300.00)	50,000.00	(74,300.00)
G-HUD	G512260301030	43015	1110 PAYNE AVE (CAFÉ LILA & JON OULMAN GALLERY)		-	(50,000.00)	(50,000.00)
G-HUD					-	-	-
G-HUD					-	-	-
G-HUD					-	-	-
TOTAL:					(1,270,701.37)	-	(1,270,701.37)