

City of Saint Paul Financial Analysis

1	File ID Number:	AO 19-75
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 activities budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	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 Cen	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	Gross Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601082	73220	VACANT BUILDING DEMOLITION UNDESIGNATED		820,471.68	(71,379.44)	749,092.24
G-HUD	G512261601030	79210	610 ST ALBANS		-	17,911.00	17,911.00
G-HUD	G512262601030	79210	899 GERMAIN ST		-	24,753.60	24,753.60
G-HUD	G512263601030	79210	931-933 GERMAIN ST		-	28,714.84	28,714.84
G-HUD	G51999601094	73220	CONTINGENCY UNDESIGNATED		448,809.00	(90,000.00)	358,809.00
G-HUD	G512206601030	73220	716 DESOTO		5,555.25	45,000.00	50,555.25
G-HUD	G512207601030	73220	686 BURR		4,934.07	45,000.00	49,934.07
G-HUD	G512178601030	73225	798 7TH ST E (MANANA)		99,000.00	(3,069.04)	95,930.96
G-HUD	G512227601030	73225	949 W 7TH ST (JOE AND STAN)		56,796.62	3,069.04	59,865.66
TOTAL:					1,435,566.62	-	1,435,566.62

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity	Gross Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601082	43015	VACANT BUILDING DEMOLITION UNDESIGNATED		(820,471.68)	71,379.44	(749,092.24)
G-HUD	G512261601030	43015	610 ST ALBANS		-	(17,911.00)	(17,911.00)
G-HUD	G512262601030	43015	899 GERMAIN ST		-	(24,753.60)	(24,753.60)
G-HUD	G512263601030	43015	931-933 GERMAIN ST		-	(28,714.84)	(28,714.84)
G-HUD	G51999601094	43015	CONTINGENCY UNDESIGNATED		(448,809.00)	90,000.00	(358,809.00)
G-HUD	G512206601030	43015	716 DESOTO		(5,555.25)	(45,000.00)	(50,555.25)
G-HUD	G512207601030	43015	686 BURR		(4,934.07)	(45,000.00)	(49,934.07)
G-HUD	G512178601030	43015	798 7TH ST E (MANANA)		(99,000.00)	3,069.04	(95,930.96)
G-HUD	G512227601030	43015	949 W 7TH ST (JOE AND STAN)		(56,796.62)	(3,069.04)	(59,865.66)
G-HUD							
G-HUD							
G-HUD							
TOTAL:					(1,435,566.62)	-	(1,435,566.62)