

City of Saint Paul Financial Analysis

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

Fiscal Analysis

16 Amend CDBG activities budgets: funding Rivoli and Otsego projects.
 17
 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	G512196601030	73220	0 RIVOLI (322922220069)		45.46	20,000.00	20,045.46
G-HUD	G512197601030	73220	0 RIVOLI (322922220070)		45.30	20,000.00	20,045.30
G-HUD	G512198601030	73220	0 OTSEGO (322922220049)		2,070.40	20,000.00	22,070.40
G-HUD	G512199601030	73220	0 OTSEGO (322922220050)		847.50	20,000.00	20,847.50
G-HUD	G512115601030	73220	700 4TH ST E		149,156.00	(46,999.00)	102,157.00
G-HUD	G519999601094	73220	UNSPECIFIED CONTINGENCY		416,965.68	(33,001.00)	383,964.68
TOTAL:					569,130.34	-	569,130.34

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512196601030	43015	0 RIVOLI (322922220069)		(45.46)	(20,000.00)	(20,045.46)
G-HUD	G512197601030	43015	0 RIVOLI (322922220070)		(45.30)	(20,000.00)	(20,045.30)
G-HUD	G512198601030	43015	0 OTSEGO (322922220049)		(2,070.40)	(20,000.00)	(22,070.40)
G-HUD	G512199601030	43015	0 OTSEGO (322922220050)		(847.50)	(20,000.00)	(20,847.50)
G-HUD	G512115601030	43015	700 4TH ST E		(149,156.00)	46,999.00	(102,157.00)
G-HUD	G519999601094	43015	UNSPECIFIED CONTINGENCY		(416,965.68)	33,001.00	(383,964.68)
TOTAL:					(569,130.34)	-	(569,130.34)