

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-56
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transactio -
 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: funding for 8 demolition properties , Willow Reserve, Manana Restaurant, St Croix Linen,
 17 and project at 47 Douglas.
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Ce	Account	Description			
1	28251810	73220	ESG			
1	28251820	73220	CDBG			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Ce	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
ctivity Grou	Activity	Account Category	Description			
G-HUD	G519999601082	79210	Vacant building undesignated	795,657.65	(157,964.13)	637,693.52
G-HUD	G512171601030	79210	642 Charles Ave	-	16,600.00	16,600.00
G-HUD	G512172601030	79210	654 Orange Ave	-	14,210.00	14,210.00
G-HUD	G512173601030	79210	1060 Avon St N	-	18,665.87	18,665.87
G-HUD	G512174601030	79210	380 York Ave	-	14,491.61	14,491.61
G-HUD	G512175601030	79210	302 Como Ave	-	33,099.72	33,099.72
G-HUD	G512176601030	79210	612 Wells St	-	19,819.64	19,819.64
G-HUD	G512177601030	79210	664 Case Ave	-	19,417.78	19,417.78
G-HUD	G512180601030	79210	929 Conway St	-	21,659.51	21,659.51
G-HUD	G519999601099	73220	Single family undesignated	293,505.00	(40,000.00)	253,505.00
G-HUD	G512170601030	73220	47 Douglas	-	40,000.00	40,000.00
G-HUD	G512074601021	68105	Finance admin	26,000.00	(26,000.00)	-
G-HUD	G512075601021	68105	General admin	655,000.00	26,000.00	681,000.00
G-HUD	G519999601095	73220	Housing real estate undesignated	819,689.00	(241,000.00)	578,689.00
G-HUD	G511819601030	73220	Willow Reserve	921,277.87	241,000.00	1,162,277.87
G-HUD						-

