

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 23-31  
 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  
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14 Fiscal Analysis

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 16  
 17 Amending CDBG Project Budgets: Funding for Fire Station 51 project rehabilitation costs.  
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20 Detail Accounting Codes:

21  
 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23  
 24 **Spending Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG			-	-
TOTAL:					-	-	-

32 **Financing Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG			-	-
TOTAL:					-	-	-

40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

41 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

43 **Spending Changes**

44 *Amending CDBG Project Budgets: Funding for Fire Station 51 project rehabilitation costs.*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512451601030	73220	2451 FIRE STATION 51		389,001.00	1,010,999.00	1,400,000.00
G-HUD	G519999601096	73220	9999 COMMERCIAL REHAB UNDES		126,813.86	(39,943.29)	86,870.57
G-HUD	G512227601030	73220	2227 949 W 7th ST		59,865.66	(3,086.30)	56,779.36
G-HUD	G519999601094	73220	9999 CONTINGENCY UNDESIGNATED		967,969.41	(967,969.41)	-
TOTAL:					<b>1,543,649.93</b>	-	<b>1,543,649.93</b>

57 **Financing Changes**

58 *Amending CDBG Project Budgets: Funding for Fire Station 51 project rehabilitation costs.*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512451601030	43015	2451 FIRE STATION 51		(389,001.00)	(1,010,999.00)	(1,400,000.00)
G-HUD	G519999601096	43015	9999 COMMERCIAL REHAB UNDES		(126,813.86)	39,943.29	(86,870.57)
G-HUD	G512227601030	43015	2227 949 W 7th ST		(59,865.66)	3,086.30	(56,779.36)
G-HUD	G519999601094	43015	9999 CONTINGENCY UNDESIGNATED		(967,969.41)	967,969.41	-
TOTAL:					<b>(1,543,649.93)</b>	-	<b>(1,543,649.93)</b>