

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-30
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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: 10.7.1
 12
 13

Fiscal Analysis

16 Amend CDBG AC budget for Payne Ave BIF program and add funding for new projects
 17
 18
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Cent	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-HUD	G519999601094	73220	UNSPECIFIED UNDESIGNATED	357,859.05	(80,000.00)	277,859.05	
G-HUD	G511975601030	73220	NU YU 319 MARYLAND	-	80,000.00	80,000.00	
G-HUD	G511941601030	73220	PAYNE AVE BIF	80,303.00	(3,182.74)	77,120.26	
G-HUD	G511923601030	73220	857 PAYNE	150,000.00	(11,818.26)	138,181.74	
G-HUD	G511945601030	73220	506 KENNY RD (MARVA)	1,999.00	(1,999.00)	-	
G-HUD	G511913601030	73220	1129 ARCADE (AM LEGION)	33,000.00	17,000.00	50,000.00	
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED	750,000.00	(313,475.00)	436,525.00	
G-HUD	G511976601030	73220	898 WILSON AVE	-	106,700.00	106,700.00	
G-HUD	G511977601030	73220	1031 REANEY AVE	-	121,715.00	121,715.00	
G-HUD	G511978601030	73220	914 JESSAMINE	-	85,060.00	85,060.00	
				TOTAL:	1,373,161.05	-	1,373,161.05

Financing Changes

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-HUD	G519999601094	43015	UNSPECIFIED UNDESIGNATED	(357,859.05)	80,000.00	(277,859.05)	
G-HUD	G511975601030	43015	NU YU 319 MARYLAND	-	(80,000.00)	(80,000.00)	
G-HUD	G511941601030	43015	PAYNE AVE BIF	(80,303.00)	3,182.74	(77,120.26)	
G-HUD	G511923601030	43015	857 PAYNE	(150,000.00)	11,818.26	(138,181.74)	
G-HUD	G511945601030	43015	506 KENNY RD (MARVA)	(1,999.00)	1,999.00	-	
G-HUD	G511913601030	43015	1129 ARCADE (AM LEGION)	(33,000.00)	(17,000.00)	(50,000.00)	
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED	(750,000.00)	313,475.00	(436,525.00)	
G-HUD	G511976601030	43015	898 WILSON AVE	-	(106,700.00)	(106,700.00)	
G-HUD	G511977601030	43015	1031 REANEY AVE	-	(121,715.00)	(121,715.00)	
G-HUD	G511978601030	43015	914 JESSAMINE	-	(85,060.00)	(85,060.00)	
				TOTAL:	(1,373,161.05)	-	(1,373,161.05)