City of Saint Paul Financial Analysis File ID Number: AO 17-68 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:** 10.7.1 12 13 14 Fiscal Analysis 15 16 Amend CDBG activity budget for Model Cities Families First rehab project. 17 18 19 20 **Detail Accounting Codes:** 21 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET** 23 24 **Spending Changes** 25 (Action Accomplished) 26 GL Annual Budget CURRENT **AMENDED** 27 Company **Fund-Dept-Cost Center BUDGET CHANGES BUDGET** Account Description 28 29 28251810 73220 **ESG** 28251820 30 1 73220 CDBG 31 TOTAL: 32 33 **Financing Changes** 34 (Action Accomplished) 35 **GL Annual Budget** CURRENT **AMENDED** 36 **BUDGET BUDGET Fund-Dept-Cost Center CHANGES** Company Account Description 37 38 28251810 43001 **ESG** 39 28251820 43001 **CDBG** 40 41 TOTAL: 42 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET** 43 44 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. 45 46 **Spending Changes** 47 (Action Accomplished) 48 CURRENT **AMENDED** Life to Date Activity Budget 49 **Activity Group** Activity **Account Category** BUDGET **CHANGES** BUDGET Description 50 51 52 G-HUD G519999601095 73220 UNDESIGNATED REAL ESTATE 286,000.00 (232,692.61) 53,307.39 53 G-HUD G512061601030 73220 2061 MODEL CITIES FAMILIES FIRST 232,692.61 232,692.61 54 55 56 TOTAL: 286,000.00 286,000.00 57 58 **Financing Changes** 59 (Action Accomplished) 60 Life to Date Activity Budget CURRENT AMENDED 61 BUDGET **Activity Group** Activity **Account Category Description** BUDGET **CHANGES** 62 63 G519999601095 232,692.61 G-HUD 43015 UNDESIGNATED REAL ESTATE (286,000.00)(53,307.39) 64 G-HUD G512061601030 43015 2061 MODEL CITIES FAMILIES FIRST (232,692.61) (232,692.61) 65

TOTAL:

(286,000.00)

(286,000.00)

66 67