

City of Saint Paul Financial Analysis

File ID Number: AO 19-9

Budget Affected: PED Special Fund

Total Amount of Transactic -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amend CDBG activities budgets: funding for property demolition at 877 Woodbridge, additonal funding for 208-210 Bates and funding for 2019 Community Engagement program

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	G519999601082	73220	VACANT BUILDING DEMOLITION UNDESIGNATED		592,060.34	(18,836.20)	573,224.14
G-HUD	G512211601030	79210	877 WOODBRIDGE		-	18,836.20	18,836.20
G-HUD	G519999601097	73225	COMMUNITY ENGAGEMENT UNDESIGNATED		359,622.00	(345,000.00)	14,622.00
G-HUD	G512212601026	73225	DISTRICT 1		-	35,000.00	35,000.00
G-HUD	G512213601026	73225	DISTRICT 2		-	35,000.00	35,000.00
G-HUD	G512214601026	73225	DISTRICT 3		-	35,000.00	35,000.00
G-HUD	G512215601026	73225	DISTRICT 4		-	35,000.00	35,000.00
G-HUD	G512216601026	73225	DISTRICT 5		-	35,000.00	35,000.00
G-HUD	G512217601026	73225	DISTRICT 6		-	35,000.00	35,000.00
G-HUD	G512218601026	73225	DISTRICT 7		-	35,000.00	35,000.00
G-HUD	G512219601026	73225	DISTRICT 8		-	35,000.00	35,000.00
G-HUD	G512220601026	73225	DISTRICT 11		-	35,000.00	35,000.00
G-HUD	G512221601026	73225	DISTRICT 17		-	30,000.00	30,000.00
G-HUD	G519999601099	73220	SINGLE FAMILY (INSP COMM.) UNDESIGNATED		253,505.00	(50,000.00)	203,505.00
G-HUD	G512139601030	73220	208-210 BATES		600,000.00	50,000.00	650,000.00
TOTAL:					1,805,187.34	-	1,805,187.34

73 **Financing Changes**74 *(Action Accomplished)*75 **Life to Date Activity Budget**

76	ctivity Grou Activity		Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
77							
78	G-HUD	G519999601082	43015	VACANT BUILDING DEMOLITION UNDESIGNATED	(592,060.34)	18,836.20	(573,224.14)
79	G-HUD	G512211601030	43015	877 WOODBRIDGE	-	(18,836.20)	(18,836.20)
80	G-HUD						
81	G-HUD	G519999601097	43015	COMMUNITY ENGAGEMENT UNDESIGNATED	(359,622.00)	345,000.00	(14,622.00)
82	G-HUD	G512212601026	43015	DISTRICT 1	-	(35,000.00)	(35,000.00)
83	G-HUD	G512213601026	43015	DISTRICT 2	-	(35,000.00)	(35,000.00)
84	G-HUD	G512214601026	43015	DISTRICT 3	-	(35,000.00)	(35,000.00)
85	G-HUD	G512215601026	43015	DISTRICT 4	-	(35,000.00)	(35,000.00)
86	G-HUD	G512216601026	43015	DISTRICT 5	-	(35,000.00)	(35,000.00)
87	G-HUD	G512217601026	43015	DISTRICT 6	-	(35,000.00)	(35,000.00)
88	G-HUD	G512218601026	43015	DISTRICT 7	-	(35,000.00)	(35,000.00)
89	G-HUD	G512219601026	43015	DISTRICT 8	-	(35,000.00)	(35,000.00)
90	G-HUD	G512220601026	43015	DISTRICT 11	-	(35,000.00)	(35,000.00)
91	G-HUD	G512221601026	43015	DISTRICT 17	-	(30,000.00)	(30,000.00)
92	G-HUD					-	-
93	G-HUD	G519999601099	43015	SINGLE FAMILY (INSP COMM.) UNDESIGNATED	(253,505.00)	50,000.00	(203,505.00)
94	G-HUD	G512139601030	43015	208-210 BATES	(600,000.00)	(50,000.00)	(650,000.00)
95							
96							
97				TOTAL:	(1,805,187.34)	-	(1,805,187.34)