City of Saint Paul Financial Analysis

73

74

75

G-HUD

G-HUD

G512180601030

43015

929 CONWAY

(21,659.51)

(1,528,495.15)

TOTAL:

1,137.63

(20,521.88)

(1,528,495.15)

File ID Number: AO 19-14 2 PED **Budget Affected:** Special Fund 3 4 5 Total Amount of Transactic 7 Funding Source: Grant 8 9 Appropriation already included in budget? Yes 10 **Charter Citation:** 10.7.4 11 12 13 14 Fiscal Analysis 15 16 Amend CDBG activities budgets: funding for 194 W Robie 17 18 19 20 **Detail Accounting Codes:** 21 **GENERAL LEDGER (GL) - ANNUAL BUDGET** 22 23 24 **Spending Changes** 25 (Action Accomplished) 26 **GL Annual Budget** CURRENT **AMENDED** 27 Company Fund-Dept-Cost C€ Account Description **BUDGET CHANGES BUDGET** 28 29 28251810 73220 ESG 30 CDBG 28251820 73220 31 TOTAL: 32 33 **Financing Changes** 34 (Action Accomplished) 35 CURRENT **AMENDED GL Annual Budget** 36 BUDGET **BUDGET** Company Fund-Dept-Cost C€ Account Description **CHANGES** 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) Life to Date Activity Budget 48 CURRENT **AMENDED** ctivity Grou Activity Account Category Description **BUDGET** 49 **CHANGES** BUDGET 50 51 52 G-HUD G519999601082 73220 VACANT BUILDING DEMO UNDESIGNATED 573,313.79 (28,973.00)544,340.79 53 G-HUD G519999601094 73220 **UNSPECIFIED CONTINGENCY** 383,964.68 (2,680.15)381,284.53 54 G-HUD G512187601030 73220 194 W ROBIE 5,216.38 31,653.15 36,869.53 55 56 G-HUD G519999601082 73220 VACANT BUILDING DEMO UNDESIGNATED 544,340.79 545,478.42 1.137.63 57 G-HUD G512180601030 73220 929 CONWAY 21,659.51 (1,137.63)20,521.88 58 G-HUD 59 G-HUD 60 61 TOTAL: 1,528,495.15 1,528,495.15 62 63 **Financing Changes** 64 (Action Accomplished) 65 CURRENT AMENDED Life to Date Activity Budget 66 **BUDGET** CHANGES BUDGET ctivity Grou Activity Account Category Description 67 68 G-HUD G519999601082 43015 VACANT BUILDING DEMO UNDESIGNATED (573.313.79) 28.973.00 (544.340.79) 69 G-HUD G519999601094 43015 UNSPECIFIED CONTINGENCY 2,680.15 (383,964.68) (381, 284.53)70 G-HUD G512187601030 43015 194 W ROBIE (5,216.38) (31,653.15) (36,869.53) 71 72 G-HUD G519999601082 43015 VACANT BUILDING DEMO UNDESIGNATED (544 340 79) (1,137.63)(545 478 42)