City of Saint Paul Financial Analysis

File ID Number: AO 20-4

.

Budget Affected: PED Special Fund

Total Amount of Transactior -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amend CDBG activities budget for Wilkins Townhomes project

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Cen	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251810	73220	ESG			
1	28251820	73220	CDBG		-	-
			TOTAL:	-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Cen	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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						
ctivity Grou	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601095	73220	HOUSING REAL ESTATE UNDESIGNATED	686,807.70	(645,105.00)	41,702.70
G-HUD	G519999601094	73220	CONTINGENCY UNDESIGNATED	358,809.00	(208,716.00)	150,093.00
G-HUD	G519999601096	73220	COMMERCIAL NODE CW ED UNDESIGNATED	251,180.00	(446,179.00)	(194,999.00)
G-HUD	G512278601030	73220	WILKINS TOWNHOME	-	1,300,000.00	1,300,000.00
			TOTAL:	1,296,796.70	-	1,296,796.70

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
ctivity Grou	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601095	43015	HOUSING REAL ESTATE UNDESIGNATED	(686,807.70)	645,105.00	(41,702.70)
G-HUD	G519999601094	43015	CONTINGENCY UNDESIGNATED	(358,809.00)	208,716.00	(150,093.00)
G-HUD	G519999601096	43015	COMMERCIAL NODE CW ED UNDESIGNATED	(251,180.00)	446,179.00	194,999.00
G-HUD	G512278601030	43015	WILKINS TOWNHOME	-	(1,300,000.00)	(1,300,000.00)
			TOTAL:	(1,296,796.70)	-	(1,296,796.70)