

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-14
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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
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16 Amend CDBG activities budget
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	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 Cen	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
ctivity Grov Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
G-HUD	G512245601030	73105	2019 CITYWIDE HOME REHAB		692,042.00	(120,000.00)	572,042.00
G-HUD	G512286601030	73225	RAMSEY COUNTY LEAD HAZARD PROGRAM		-	120,000.00	120,000.00
G-HUD	G512152601030	73225	ESNDC BIF		74,300.00	(51,475.00)	22,825.00
G-HUD	G512249601030	73225	2019 ESNDC BIF		175,000.00	(8,525.00)	166,475.00
G-HUD	G512287601030	73225	TWIN CITIES CATALYST MUSIC		-	60,000.00	60,000.00
G-HUD	G512230601030	73220	1178 LARPENTEUR		46,000.00	(19,959.48)	26,040.52
G-HUD	G512146601030	73105	CITYWIDE HOME REHAB		835,271.00	1,154.00	836,425.00
G-HUD	G512206601030	73220	716 DESOTO		50,555.25	4,000.00	54,555.25
G-HUD	G512207601030	73220	686 BURR		49,934.07	4,000.00	53,934.07
G-HUD	G512203601030	73220	621-629 MINNEHAHA		9,678.01	4,000.00	13,678.01
G-HUD	G512195601030	73220	800 ROBERT		4,741.59	6,805.48	11,547.07
TOTAL:					1,937,521.92	-	1,937,521.92

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
ctivity Grov Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
G-HUD	G512245601030	43015	2019 CITYWIDE HOME REHAB		(692,042.00)	120,000.00	(572,042.00)
G-HUD	G512286601030	43015	RAMSEY COUNTY LEAD HAZARD PROGRAM		-	(120,000.00)	(120,000.00)
G-HUD	G512152601030	43015	ESNDC BIF		(74,300.00)	51,475.00	(22,825.00)
G-HUD	G512249601030	43015	2019 ESNDC BIF		(175,000.00)	8,525.00	(166,475.00)
G-HUD	G512287601030	43015	TWIN CITIES CATALYST MUSIC		-	(60,000.00)	(60,000.00)
G-HUD	G512230601030	43015	1178 LARPENTEUR		(46,000.00)	19,959.48	(26,040.52)
G-HUD	G512146601030	43015	CITYWIDE HOME REHAB		(835,271.00)	(1,154.00)	(836,425.00)
G-HUD	G512206601030	43015	716 DESOTO		(50,555.25)	(4,000.00)	(54,555.25)
G-HUD	G512207601030	43015	686 BURR		(49,934.07)	(4,000.00)	(53,934.07)
G-HUD	G512203601030	43015	621-629 MINNEHAHA		(9,678.01)	(4,000.00)	(13,678.01)
G-HUD	G512195601030	43015	800 ROBERT		(4,741.59)	(6,805.48)	(11,547.07)
TOTAL:					(1,937,521.92)	-	(1,937,521.92)