

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-32
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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
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 11 Charter Citation: 10.7.4
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14 Fiscal Analysis

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 17 Amending CDBG Project Budgets: Additional funding for 800 Robert St, to be funded with the undesignated single-family property maintenance fund.
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20 Detail Accounting Codes:

22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

24 **Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG		-	-
				TOTAL:	-	-

32 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG		-	-
				TOTAL:	-	-

40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

41 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

43 **Spending Changes**

44 *Amending CDBG Project Budgets: Additional funding for 800 Robert St, to be funded with the undesignated single-family property maintenance fund.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512195601030	73535	2195 800 Robert	171,026.48	42,791.73	213,818.21
G-HUD	G519999601084	73220	SF Prop Maintenance (Balancing Acct)	252,741.88	(42,791.73)	209,950.15
				TOTAL:	423,768.36	423,768.36

56 **Financing Changes**

57 *Amending CDBG Project Budgets: Additional funding for 800 Robert St, to be funded with the undesignated single-family property maintenance fund.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512195601030	43015	2195 800 Robert	(171,026.48)	(42,791.73)	(213,818.21)
G-HUD	G519999601084	43015	SF Prop Maintenance (Balancing Acct)	(252,741.88)	42,791.73	(209,950.15)
				TOTAL:	(423,768.36)	(423,768.36)