

City of Saint Paul Financial Analysis

1File ID Number:RES 23-1873

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3Budget Affected:PEDSpecial Fund

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5Total Amount of Transaction:-

6

7Funding Source:Grant

8

9Appropriation already included in budget?Yes

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11Charter Citation:N/A

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13

Fiscal Analysis

Amending HOME projects: Funding for Marshall Avenue Flats project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251840	68105	HOME			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251840	43001	HOME			
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	G519999601092	73220	9999 HOME UNDESIGN GRT	7,024,571.67	(2,600,000.00)	4,424,571.67
G-HUD	G512529601010	73220	2529 Marshall Avenue Flats	-	2,600,000.00	2,600,000.00
				7,024,571.67	-	7,024,571.67

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601092	43010	9999 HOME UNDESIGN GRT	(7,024,571.67)	2,600,000.00	(4,424,571.67)
G-HUD	G512529601010	43010	2529 Marshall Avenue Flats	-	(2,600,000.00)	(2,600,000.00)
				(7,024,571.67)	-	(7,024,571.67)