

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-8

2

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

Fiscal Analysis

17 Amending CDBG project budgets: \$1,000,000 in CDBG funds for the Public Safety Annex demolition.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

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

Financing Changes

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

44 Amending CDBG project budgets: \$1,000,000 in CDBG funds for the Public Safety Annex demolition.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512443601031	73220	2443 PSA 100 EAST 10TH STREET		500,000.00	1,000,000.00	1,500,000.00
G-HUD	G512307601021	68105	2307 PLANNING ADMINISTRATION		400,000.00	(200,965.63)	199,034.37
G-HUD	G512339601026	73225	2339 DISTRICT 3 COMMUNITY ENAGEMENT		35,000.00	(34.37)	34,965.63
G-HUD	G512387601030	73225	2387 HSP RESTORE SAINT PAUL		125,000.00	(41,000.00)	84,000.00
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE		1,632,590.78	(758,000.00)	874,590.78
TOTAL:					2,692,590.78	-	2,692,590.78

Financing Changes

56 Amending CDBG project budgets: \$1,000,000 in CDBG funds for the Public Safety Annex demolition.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512443601031	43015	2443 PSA 100 EAST 10TH STREET		(500,000.00)	(1,000,000.00)	(1,500,000.00)
G-HUD	G512307601021	43015	2307 PLANNING ADMINISTRATION		(400,000.00)	200,965.63	(199,034.37)
G-HUD	G512339601026	43015	2339 DISTRICT 3 COMMUNITY ENAGEMENT		(35,000.00)	34.37	(34,965.63)
G-HUD	G512387601030	43015	2387 HSP RESTORE SAINT PAUL		(125,000.00)	41,000.00	(84,000.00)
G-HUD	G519999601084	43015	SINGLE FAMILY PROPERTY MTCE		(1,632,590.78)	758,000.00	(874,590.78)
TOTAL:					(2,692,590.78)	-	(2,692,590.78)