

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 24-48
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amending CDBG Project Budgets: \$244,000 of funding for 729 Burr St and \$276,000 of funding for 930 York Ave to be funded with undesignated funds.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description		BUDGET	CHANGES	BUDGET
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

Amending CDBG Project Budgets: \$244,000 of funding for 729 Burr St and \$276,000 of funding for 930 York Ave to be funded with undesignated funds.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G5125466010302212	73220	2546 729 BURR ST	-	244,000.00	244,000.00
G-HUD	G5125456010302212	73220	2545 930 YORK (2022)	-	56,000.00	56,000.00
G-HUD	G5125456010302312	73220	2545 930 YORK (2023)	-	220,000.00	220,000.00
G-HUD	G519999601099	73220	Single Family Undesignated	300,000.00	(300,000.00)	-
G-HUD	G51999960109923	73220	2023 UNDESIG INSPIRING COMMUNITIES	300,000.00	(220,000.00)	80,000.00
TOTAL:				600,000.00	-	600,000.00

Financing Changes

Amending CDBG Project Budgets: \$244,000 of funding for 729 Burr St and \$276,000 of funding for 930 York Ave to be funded with undesignated funds.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G5125466010302212	43015	2546 729 BURR ST	-	(244,000.00)	(244,000.00)
G-HUD	G5125456010302212	43015	2545 930 YORK (2022)	-	(56,000.00)	(56,000.00)
G-HUD	G5125456010302312	43015	2545 930 YORK (2023)	-	(220,000.00)	(220,000.00)
G-HUD	G519999601099	43015	Single Family Undesignated	(300,000.00)	300,000.00	-
G-HUD	G51999960109923	43015	2023 UNDESIG INSPIRING COMMUNITIES	(300,000.00)	220,000.00	(80,000.00)
TOTAL:				(600,000.00)	-	(600,000.00)