

City of Saint Paul Financial Analysis

1 File ID Number: RES 23-1873
 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: N/A
 12
 13

Fiscal Analysis

16 Amending HOME projects: Funding for Marshall Avenue Flats project.
 17
 18
 19

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) |