

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 24-4
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: Funding for 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESNDP Payne Avenue Business Inv Fund (BIF).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Center	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: Funding for 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESNDP Payne Avenue Business Inv Fund (BIF).

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES BUDGET
G-HUD	G519999601082	73220	Vacant Hazardous Undesignated	346,029.43	(234,790.18) 111,239.25
G-HUD	G51253160103021	73220	2531 331 Lawson W	-	33,788.63 (33,788.63)
G-HUD	G51253260103021	73220	2532 132 Western	-	70,004.55 (70,004.55)
G-HUD	G51253360103021	73220	2533 864 Marion	-	26,491.45 (26,491.45)
G-HUD	G51253460103021	73220	2534 1600 7th StW	-	65,300.00 (65,300.00)
G-HUD	G51253560103021	73220	2535 1366 Fremont	-	39,205.55 (39,205.55)
G-HUD	G51250960103023	73225	ESNDP Payne Avenue Business Inv Fund (BIF)	145,012.36	(40,000.00) 105,012.36
G-HUD	G51253060103023	73220	2530 969 Arcade (Liberty tax)	-	40,000.00 (40,000.00)
				TOTAL:	491,041.79 - 491,041.79

Financing Changes

Amending CDBG Project Budgets: Funding for 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESNDP Payne Avenue Business Inv Fund (BIF).

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES BUDGET
G-HUD	G519999601082	43015	Vacant Hazardous Undesignated	(346,029.43)	234,790.18 (111,239.25)
G-HUD	G51253160103021	43015	2531 331 Lawson W	-	(33,788.63) (33,788.63)
G-HUD	G51253260103021	43015	2532 132 Western	-	(70,004.55) (70,004.55)
G-HUD	G51253360103021	43015	2533 864 Marion	-	(26,491.45) (26,491.45)
G-HUD	G51253460103021	43015	2534 1600 7th StW	-	(65,300.00) (65,300.00)
G-HUD	G51253560103021	43015	2535 1366 Fremont	-	(39,205.55) (39,205.55)
G-HUD	G51250960103023	43015	ESNDP Payne Avenue Business Inv Fund (BIF)	(145,012.36)	40,000.00 (105,012.36)
G-HUD	G51253060103023	43015	2530 969 Arcade (Liberty tax)	-	(40,000.00) (40,000.00)
				TOTAL:	(491,041.79) - (491,041.79)