

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 22-26
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: additional funding for 650-658 Sherburne and funding for 47 Douglas.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	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: additional funding for 650-658 Sherburne and funding for 47 Douglas.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601084	73220	SINGLE FAMILY PROPERTY MTCE		897,925.78	(23,335.00)	874,590.78
G-HUD	G512134601030	73220	2134 650-658 SHERBURNE		869,420.00	30,000.00	899,420.00
G-HUD	G512336601030	73220	2336 633 HALL		136,665.00	(136,665.00)	-
G-HUD	G512424601030	73220	2424 47 Douglas		-	130,000.00	130,000.00
TOTAL:					1,904,010.78	-	1,904,010.78

Financing Changes

Amending CDBG Project Budgets: additional funding for 650-658 Sherburne and funding for 47 Douglas.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601084	43015	SINGLE FAMILY PROPERTY MTCE		(897,925.78)	23,335.00	(874,590.78)
G-HUD	G512134601030	43015	2134 650-658 SHERBURNE		(869,420.00)	(30,000.00)	(899,420.00)
G-HUD	G512336601030	43015	2336 633 HALL		(136,665.00)	136,665.00	-
G-HUD	G512424601030	43015	2424 47 Douglas		-	(130,000.00)	(130,000.00)
TOTAL:					(1,904,010.78)	-	(1,904,010.78)