

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 24-35
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: \$95,000 of Additional funding for 47 Douglas and \$949,500 of funding for 652 Sherburne, to be funded with various undesignated funds.

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: \$95,000 of Additional funding for 47 Douglas and \$949,500 of funding for 652 Sherburne, to be funded with various undesignated funds.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512424601030	73220	2424 47 Douglas		130,000.00	95,000.00	225,000.00
G-HUD	G51999960109123	73220	Acquisition Fund (Balancing Account)		220,000.00	(220,000.00)	-
G-HUD	G51999960109523	73220	Housing Real Estate Fund (Balancing Acct)		1,156,000.00	(530,000.00)	626,000.00
G-HUD	G51999960200023	73220	City Wide 30% AMI Hsng Program		245,000.00	(245,000.00)	-
G-HUD	G5125396010302314	73220	2539 652 Sherburne		-	949,500.00	949,500.00
G-HUD	G519999601084	73220	SF Prop Maintenance (Balancing Acct)		209,950.15	(49,500.00)	160,450.15
TOTAL:					1,960,950.15	-	1,960,950.15

Financing Changes

Amending CDBG Project Budgets: \$95,000 of Additional funding for 47 Douglas and \$949,500 of funding for 652 Sherburne, to be funded with various undesignated funds.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512424601030	43015	2424 47 Douglas		(130,000.00)	(95,000.00)	(225,000.00)
G-HUD	G51999960109123	43015	Acquisition Fund (Balancing Account)		(220,000.00)	220,000.00	-
G-HUD	G51999960109523	43015	Housing Real Estate Fund (Balancing Acct)		(1,156,000.00)	530,000.00	(626,000.00)
G-HUD	G51999960200023	43015	City Wide 30% AMI Hsng Program		(245,000.00)	245,000.00	-
G-HUD	G5125396010302314	43015	2539 652 Sherburne		-	(949,500.00)	(949,500.00)
G-HUD	G519999601084	43015	SF Prop Maintenance (Balancing Acct)		(209,950.15)	49,500.00	(160,450.15)
TOTAL:					(1,960,950.15)	-	(1,960,950.15)