

City of Saint Paul Financial Analysis

1	File ID Number:	AO 23-32
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:	10.7.1
12		

Fiscal Analysis

Amending CDBG Project Budgets: funding for Rondo Community Land Trust CDBG subaward.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

Company	GL Annual Budget Fund-Dept-Cost Cen	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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 Rondo Community Land Trust CDBG subaward.

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G512478601030	73225	2478 RONDO CLT ACQUISITION - RENTAL	-	928,200.00	928,200.00
G-HUD	G512479601030	73225	2479 RONDO CLT ACQUISITION - HO	-	445,600.00	445,600.00
G-HUD	G512395601030	73225	2395 HOMEOWNER MORTGAGE ASSIST	2,000,000.00	(456,890.61)	1,543,109.39
G-HUD	G512431601022	73225	2431 2021 PRE-CHARGE DIVERSION	36,141.00	(36,141.00)	-
G-HUD	G512421601030	73225	2421 PY2021 WINDOW REPLACEMENT	200,000.00	(98,098.00)	101,902.00
G-HUD	G519999601091	73220	9999 UNDESIGNATED ACQUISITION	425,000.00	(445,000.00)	(20,000.00)
G-HUD	G512309601030	73225	2309 HSP RESTORE ST PAUL	14,000.00	(742.07)	13,257.93
G-HUD	G512310601030	73225	2310 NEDA WEST SIDE COMMERCIAL	4,376.00	(664.57)	3,711.43
G-HUD	G512386601030	73225	2386 ESNDP PAYNE AVENUE (BIF)	68,722.00	(16,639.00)	52,083.00
G-HUD	G512387601030	73225	2387 HSP RESTORE SAINT PAUL	84,000.00	(84,000.00)	-
G-HUD	G512374601030	73225	2374 UJAMMA PLACE	104,000.00	(20,214.45)	83,785.55
G-HUD	G512378601030	73225	2378 NEIGHBORWORKS HOME IMPROV	125,000.00	(60,967.28)	64,032.72
G-HUD	G512382601030	73225	2382 NEIGHBORWORKS GREENLINE HIP	125,000.00	(27,249.76)	97,750.24
G-HUD	G512393601021	68105	2393 GENERAL ADMINISTRATION	1,315,259.91	(127,193.26)	1,188,066.65
TOTAL:				4,501,498.91	-	4,501,498.91

Financing Changes

Amending CDBG Project Budgets: funding for Rondo Community Land Trust CDBG subaward.

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G512478601030	43015	2478 RONDO CLT ACQUISITION - RENTAL	-	(928,200.00)	(928,200.00)
G-HUD	G512479601030	43015	2479 RONDO CLT ACQUISITION - HO	-	(445,600.00)	(445,600.00)
G-HUD	G512395601030	43015	2395 HOMEOWNER MORTGAGE ASSIST	(2,000,000.00)	456,890.61	(1,543,109.39)
G-HUD	G512431601022	43015	2431 2021 PRE-CHARGE DIVERSION	(36,141.00)	36,141.00	-
G-HUD	G512421601030	43015	2421 PY2021 WINDOW REPLACEMENT	(200,000.00)	98,098.00	(101,902.00)
G-HUD	G519999601091	43015	9999 UNDESIGNATED ACQUISITION	(425,000.00)	445,000.00	20,000.00
G-HUD	G512309601030	43015	2309 HSP RESTORE ST PAUL	(14,000.00)	742.07	(13,257.93)
G-HUD	G512310601030	43015	2310 NEDA WEST SIDE COMMERCIAL	(4,376.00)	664.57	(3,711.43)
G-HUD	G512386601030	43015	2386 ESNDP PAYNE AVENUE (BIF)	(68,722.00)	16,639.00	(52,083.00)
G-HUD	G512387601030	43015	2387 HSP RESTORE SAINT PAUL	(84,000.00)	84,000.00	-
G-HUD	G512374601030	43015	2374 UJAMMA PLACE	(104,000.00)	20,214.45	(83,785.55)
G-HUD	G512378601030	43015	2378 NEIGHBORWORKS HOME IMPROV	(125,000.00)	60,967.28	(64,032.72)
G-HUD	G512382601030	43015	2382 NEIGHBORWORKS GREENLINE HIP	(125,000.00)	27,249.76	(97,750.24)
G-HUD	G512393601021	43015	2393 GENERAL ADMINISTRATION	(1,315,259.91)	127,193.26	(1,188,066.65)
TOTAL:				(4,501,498.91)	-	(4,501,498.91)