

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 25-14
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		
13		

Fiscal Analysis

Amending CDBG Project Budgets: Funding for 2025 District Council Community Engagement program and clearance of blighted properteries.

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 2025 District Council Community Engagement program and clearance of blighted properteries.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601082	73220	9999 VACANT BLD DEMO UNDES	111,239.25	(111,239.25)	-
G-HUD	G51999960108223	73220	9999 2023 UNDESIG VACANT BLDG DEMO	90,000.00	(85,594.15)	4,405.85
G-HUD	G512576601030	79210	2576 303 CHARLES	-	47,545.59	47,545.59
G-HUD	G512577601030	79210	2577 857 LAFOND	-	35,676.00	35,676.00
G-HUD	G512578601030	79210	2578 1058 JESSIE ST	-	24,050.00	24,050.00
G-HUD	G512579601030	79210	2579 901 FULLER	-	3,967.66	3,967.66
G-HUD	G51257960103023	79210	2579 901 FULLER (2023)	-	31,691.12	31,691.12
G-HUD	G51258060103023	79210	2580 326 CHARLES (2023)	-	26,651.79	26,651.79
G-HUD	G51258160103023	79210	2581 59 KING (2023)	-	27,251.24	27,251.24
G-HUD	G51999960109724	73225	9999 2024 UNDESIG COMMUNITY ENGAGE	345,000.00	(345,000.00)	-
G-HUD	G51256560102624	73225	2565 DISTRICT 1 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51256660102624	73225	2566 DISTRICT 2 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51256860102624	73225	2568 DISTRICT 3 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51256960102624	73225	2569 DISTRICT 4 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51257060102624	73225	2570 DISTRICT 5 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51257160102624	73225	2571 DISTRICT 6 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51257260102624	73225	2572 DISTRICT 7 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51257360102624	73225	2573 DISTRICT 8 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51257460102624	73225	2574 DISTRICT 11 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G51257560102624	73225	2575 DISTRICT 17 COMMUNITY ENGAGEMENT	-	30,000.00	30,000.00
				TOTAL:	\$546,239.25	\$0.00

Financing Changes

Amending CDBG Project Budgets: Funding for 2025 District Council Community Engagement program and clearance of blighted properteries.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601082	43015	9999 VACANT BLD DEMO UNDES	(111,239.25)	111,239.25	-
G-HUD	G51999960108223	43015	9999 2023 UNDESIG VACANT BLDG DEMO	(90,000.00)	85,594.15	(4,405.85)
G-HUD	G512576601030	43015	2576 303 CHARLES	-	(47,545.59)	(47,545.59)
G-HUD	G512577601030	43015	2577 857 LAFOND	-	(35,676.00)	(35,676.00)
G-HUD	G512578601030	43015	2578 1058 JESSIE ST	-	(24,050.00)	(24,050.00)
G-HUD	G512579601030	43015	2579 901 FULLER	-	(3,967.66)	(3,967.66)
G-HUD	G51257960103023	43015	2579 901 FULLER (2023)	-	(31,691.12)	(31,691.12)
G-HUD	G51258060103023	43015	2580 326 CHARLES (2023)	-	(26,651.79)	(26,651.79)
G-HUD	G51258160103023	43015	2581 59 KING (2023)	-	(27,251.24)	(27,251.24)
G-HUD	G51999960109724	43015	9999 2024 UNDESIG COMMUNITY ENGAGE	(345,000.00)	345,000.00	-
G-HUD	G51256560102624	43015	2565 DISTRICT 1 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51256660102624	43015	2566 DISTRICT 2 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51256860102624	43015	2568 DISTRICT 3 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51256960102624	43015	2569 DISTRICT 4 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51257060102624	43015	2570 DISTRICT 5 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51257160102624	43015	2571 DISTRICT 6 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51257260102624	43015	2572 DISTRICT 7 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51257360102624	43015	2573 DISTRICT 8 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51257460102624	43015	2574 DISTRICT 11 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G51257560102624	43015	2575 DISTRICT 17 COMMUNITY ENGAGEMENT	-	(30,000.00)	(30,000.00)
				TOTAL:	(546,239.25)	(546,239.25)