

City of Saint Paul Financial Analysis

File ID Number: AO 15-82

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.07.4

Fiscal Analysis

Amend the CDBG activity budgets for the Capital Backyard BIF program, Lead window replacement program and Restore St Paul program.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

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

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43015	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***(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G511703601030	73220	CAPITOL BACKYARD BIF	167,836.24	(90,000.00)	77,836.24
G-HUD	G511934601030	73220	1183 UNIVERSITY	-	45,000.00	45,000.00
G-HUD	G511935601030	73220	979 UNIVERSITY	-	45,000.00	45,000.00
G-HUD	G511845601030	73105	HOMEOWNER REHAB	1,974,003.00	(90,000.00)	1,884,003.00
G-HUD	G510482601030	73505	LEAD WINDOW REPLACEMENT	2,671,509.00	(3,932.81)	2,667,576.19
G-HUD	G511936601030	73220	LEAD WINDOW REPLACEMENT	-	93,932.81	93,932.81
G-HUD	G511852601030	73220	RESTORE ST PAUL	89,513.00	(33,000.00)	56,513.00
G-HUD	G511937601030	73220	800 UNIVERSITY - ASHAMA GROCERY	-	33,000.00	33,000.00
TOTAL:				4,902,861.24	-	4,902,861.24

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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G-HUD	G511936601030	43015	LEAD WINDOW REPLACEMENT	-	93,932.81	93,932.81
G-HUD	G511852601030	43015	RESTORE ST PAUL	89,513.00	(33,000.00)	56,513.00
G-HUD	G511937601030	43015	800 UNIVERSITY - ASHAMA GROCERY	-	33,000.00	33,000.00
TOTAL:				4,902,861.24	-	4,902,861.24