

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 22-72
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: funding for Dale Street Place.

**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: funding for Dale Street Place.

Life to Date Activity Budget				CURRENT	AMENDED		
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512432601030	73220	2432 Dale Street Place	-	1,000,000.00	1,000,000.00	
G-HUD	G512312601030	73225	2312 NDC Uni-Dale (2020)	127,149.71	(127,149.71)	-	
G-HUD	G512360601030	73220	2360 53 Geranium	3,000.00	(3,000.00)	-	
G-HUD	G512206601030	73220	2206 716 Desoto	187,415.54	(25,318.28)	162,097.26	
G-HUD	G512219601030	73225	2219 District 8 Community Engagement	35,000.00	(185.47)	34,814.53	
G-HUD	G512286601030	73225	2286 Ramsey County Lead	96,444.00	(13,974.00)	82,470.00	
G-HUD	G512252601030	73225	2252 2019 Green Line	225,000.00	(43,338.39)	181,661.61	
G-HUD	G512253601030	73225	2253 2019 St Paul Home Improvement Loan Fund	225,000.00	(76,397.66)	148,602.34	
G-HUD	G512311601030	73225	2311 2020 NeDA Acq/Rehab Funds	100,000.00	(100,000.00)	-	
G-HUD	G512317601030	73225	2317 2020 NENDC HIP	75,000.00	(57,457.00)	17,543.00	
G-HUD	G512341601030	73225	2341 2021 D5 CE Contract	35,000.00	(6.55)	34,993.45	
G-HUD	G519999601095	73220	Real Estate Undesignated	258,939.59	(3,172.94)	255,766.65	
G-HUD	G512397601030	73220	2397 605-617 Stryker	200,000.00	(200,000.00)	-	
G-HUD	G512383601030	73220	2383 Homeowner Rehab	644,000.00	(350,000.00)	294,000.00	
				TOTAL:	2,211,948.84	-	2,211,948.84

**Financing Changes**

Amending CDBG Project Budgets: funding for Dale Street Place.

Life to Date Activity Budget				CURRENT	AMENDED		
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512432601030	43015	2432 Dale Street Place	-	(1,000,000.00)	(1,000,000.00)	
G-HUD	G512312601030	43015	2312 NDC Uni-Dale (2020)	(127,149.71)	127,149.71	-	
G-HUD	G512360601030	43015	2360 53 Geranium	(3,000.00)	3,000.00	-	
G-HUD	G512206601030	43015	2206 716 Desoto	(187,415.54)	25,318.28	(162,097.26)	
G-HUD	G512219601030	43015	2219 District 8 Community Engagement	(35,000.00)	185.47	(34,814.53)	
G-HUD	G512286601030	43015	2286 Ramsey County Lead	(96,444.00)	13,974.00	(82,470.00)	
G-HUD	G512252601030	43015	2252 2019 Green Line	(225,000.00)	43,338.39	(181,661.61)	
G-HUD	G512253601030	43015	2253 2019 St Paul Home Improvement Loan Fund	(225,000.00)	76,397.66	(148,602.34)	
G-HUD	G512311601030	43015	2311 2020 NeDA Acq/Rehab Funds	(100,000.00)	100,000.00	-	
G-HUD	G512317601030	43015	2317 2020 NENDC HIP	(75,000.00)	57,457.00	(17,543.00)	
G-HUD	G512341601030	43015	2341 2021 D5 CE Contract	(35,000.00)	6.55	(34,993.45)	
G-HUD	G519999601095	43015	Real Estate Undesignated	(258,939.59)	3,172.94	(255,766.65)	
G-HUD	G512397601030	43015	2397 605-617 Stryker	(200,000.00)	200,000.00	-	
G-HUD	G512383601030	43015	2383 Homeowner Rehab	(644,000.00)	350,000.00	(294,000.00)	
				TOTAL:	(2,211,948.84)	-	(2,211,948.84)