

City of Saint Paul Financial Analysis

File ID Number: AO 24-4

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending CDBG Project Budgets: Funding for 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESNDP Payne Avenue Business Inv Fund (BIF).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
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 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESNDP Payne Avenue Business Inv Fund (BIF).

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-HUD	G519999601082	73220		Vacant Hazardous Undesignated	346,029.43	(234,790.18)	111,239.25
G-HUD	G51253160103021	73220		2531 331 Lawson W	-	33,788.63	33,788.63
G-HUD	G51253260103021	73220		2532 132 Western	-	70,004.55	70,004.55
G-HUD	G51253360103021	73220		2533 864 Marion	-	26,491.45	26,491.45
G-HUD	G51253460103021	73220		2534 1600 7th StW	-	65,300.00	65,300.00
G-HUD	G51253560103021	73220		2535 1366 Fremont	-	39,205.55	39,205.55
G-HUD	G51250960103023	73225		ESNDP Payne Avenue Business Inv Fund (BIF)	145,012.36	(40,000.00)	105,012.36
G-HUD	G51253060103023	73220		2530 969 Arcade (Liberty tax)	-	40,000.00	40,000.00
TOTAL:					491,041.79	-	491,041.79

Financing Changes

Amending CDBG Project Budgets: Funding for 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESNDP Payne Avenue Business Inv Fund (BIF).

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-HUD	G519999601082	43015		Vacant Hazardous Undesignated	(346,029.43)	234,790.18	(111,239.25)
G-HUD	G51253160103021	43015		2531 331 Lawson W	-	(33,788.63)	(33,788.63)
G-HUD	G51253260103021	43015		2532 132 Western	-	(70,004.55)	(70,004.55)
G-HUD	G51253360103021	43015		2533 864 Marion	-	(26,491.45)	(26,491.45)
G-HUD	G51253460103021	43015		2534 1600 7th StW	-	(65,300.00)	(65,300.00)
G-HUD	G51253560103021	43015		2535 1366 Fremont	-	(39,205.55)	(39,205.55)
G-HUD	G51250960103023	43015		ESNDP Payne Avenue Business Inv Fund (BIF)	(145,012.36)	40,000.00	(105,012.36)
G-HUD	G51253060103023	43015		2530 969 Arcade (Liberty tax)	-	(40,000.00)	(40,000.00)
TOTAL:					(491,041.79)	-	(491,041.79)