

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 22-41
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 building demolitions and increasing funding for Dayton's Bluff Play Area.

Detail Accounting Codes:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	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 building demolitions and increasing funding for Dayton's Bluff Play Area.

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G519999601082	73220	9999 VACANT BUILDING DEMO UNDES	600,255.85	(141,375.75)	458,880.10	
G-HUD	G512425601030	79210	2425 901 YORK	-	22,246.02	22,246.02	
G-HUD	G512426601030	79210	2426 134 CASE	-	28,980.50	28,980.50	
G-HUD	G512427601030	79210	2427 120 WINTER	-	28,900.00	28,900.00	
G-HUD	G512428601030	79210	2428 1904 PRINCETON	-	37,701.32	37,701.32	
G-HUD	G512429601030	79210	2429 2062 COMO	-	23,547.91	23,547.91	
G-HUD	G512389601030	79220	2389 DAYTON'S BLUFF PLAY AREA	415,000.00	30,000.00	445,000.00	
G-HUD	G512360601030	73220	2360 GERANIUM AVE WEST	33,000.00	(30,000.00)	3,000.00	
				TOTAL:	1,048,255.85	-	1,048,255.85

Financing Changes

Amending CDBG Project Budgets: funding for building demolitions and increasing funding for Dayton's Bluff Play Area.

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G519999601082	43015	9999 VACANT BUILDING DEMO UNDES	(600,255.85)	141,375.75	(458,880.10)	
G-HUD	G512425601030	43015	2425 901 YORK	-	(22,246.02)	(22,246.02)	
G-HUD	G512426601030	43015	2426 134 CASE	-	(28,980.50)	(28,980.50)	
G-HUD	G512427601030	43015	2427 120 WINTER	-	(28,900.00)	(28,900.00)	
G-HUD	G512428601030	43015	2428 1904 PRINCETON	-	(37,701.32)	(37,701.32)	
G-HUD	G512429601030	43015	2429 2062 COMO	-	(23,547.91)	(23,547.91)	
G-HUD	G512389601030	43015	2389 DAYTON'S BLUFF PLAY AREA	(415,000.00)	(30,000.00)	(445,000.00)	
G-HUD	G512360601030	43015	2360 GERANIUM AVE WEST	(33,000.00)	30,000.00	(3,000.00)	
				TOTAL:	(1,048,255.85)	-	(1,048,255.85)