

City of Saint Paul Financial Analysis

File ID Number: AO 16-30

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

Fiscal Analysis

Amend CDBG AC budget for Payne Ave BIF program and add funding for new projects

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

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cent	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

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601094	73220	UNSPECIFIED UNDESIGNATED	357,859.05	(80,000.00)	277,859.05
G-HUD	G511975601030	73220	NU YU 319 MARYLAND	-	80,000.00	80,000.00
G-HUD						-
G-HUD	G511941601030	73220	PAYNE AVE BIF	80,303.00	(3,182.74)	77,120.26
G-HUD	G511923601030	73220	857 PAYNE	150,000.00	(11,818.26)	138,181.74
G-HUD	G511945601030	73220	506 KENNY RD (MARVA)	1,999.00	(1,999.00)	-
G-HUD	G511913601030	73220	1129 ARCADE (AM LEGION)	33,000.00	17,000.00	50,000.00
G-HUD						-
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED	750,000.00	(313,475.00)	436,525.00
G-HUD	G511976601030	73220	898 WILSON AVE	-	106,700.00	106,700.00
G-HUD	G511977601030	73220	1031 REANEY AVE	-	121,715.00	121,715.00
G-HUD	G511978601030	73220	914 JESSAMINE	-	85,060.00	85,060.00
TOTAL:				1,373,161.05	-	1,373,161.05

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601094	43015	UNSPECIFIED UNDESIGNATED	(357,859.05)	80,000.00	(277,859.05)
G-HUD	G511975601030	43015	NU YU 319 MARYLAND	-	(80,000.00)	(80,000.00)
G-HUD						-
G-HUD	G511941601030	43015	PAYNE AVE BIF	(80,303.00)	3,182.74	(77,120.26)
G-HUD	G511923601030	43015	857 PAYNE	(150,000.00)	11,818.26	(138,181.74)
G-HUD	G511945601030	43015	506 KENNY RD (MARVA)	(1,999.00)	1,999.00	-
G-HUD	G511913601030	43015	1129 ARCADE (AM LEGION)	(33,000.00)	(17,000.00)	(50,000.00)
G-HUD						
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED	(750,000.00)	313,475.00	(436,525.00)
G-HUD	G511976601030	43015	898 WILSON AVE	-	(106,700.00)	(106,700.00)
G-HUD	G511977601030	43015	1031 REANEY AVE	-	(121,715.00)	(121,715.00)
G-HUD	G511978601030	43015	914 JESSAMINE	-	(85,060.00)	(85,060.00)
G-HUD						
TOTAL:				(1,373,161.05)	-	(1,373,161.05)