

**City of Saint Paul Financial Analysis**

|    |                                     |   |
|----|-------------------------------------|---|
| 1  | <u>File ID Number:</u>              | AO 25-16                                      |
| 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 |                                     |   |
| 13 |                                     |   |

Fiscal Analysis

Amending CDBG Project Budgets: Closing out unused rehab funds from Neighborworks 2023 contracts, transferring the balance to PED rehab salaries account.

Detail Accounting Codes:

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

**Spending Changes**

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

**Financing Changes**

| GL Annual Budget |                       |         |             |  | CURRENT |         | AMENDED |
|------------------|-----------------------|---------|-------------|--|---------|---------|---------|
| Company          | Fund-Dept-Cost Center | 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: Closing out unused rehab funds from Neighborworks 2023 contracts, transferring the balance to PED rehab salaries account.

| Life to Date Activity Budget |                 |                  |                               |  | CURRENT             |               | AMENDED             |
|------------------------------|-----------------|------------------|-------------------------------|--|---------------------|---------------|---------------------|
| Activity Group               | Activity        | Account Category | Description                   |  | BUDGET              | CHANGES       | BUDGET              |
| G-HUD                        | G51249960103023 | 73225            | 2499 NEIGHBORWORKS GREEN LINE |  | 210,000.00          | (54,644.00)   | 155,356.00          |
| G-HUD                        | G51250060103023 | 73225            | 2500 NEIGHBORWORKS NERF       |  | 210,000.00          | (173,986.12)  | 36,013.88           |
| G-HUD                        | G51250160103023 | 73225            | 2501 NEIGHBORWORKS STPHLIF    |  | 210,000.00          | (126,751.77)  | 83,248.23           |
| G-HUD                        | G51255960102124 | 68105            | 2559 2024 REHAB SALARIES      |  | 340,000.00          | 355,381.89    | 695,381.89          |
| TOTAL:                       |                 |                  |                               |  | <b>\$970,000.00</b> | <b>\$0.00</b> | <b>\$970,000.00</b> |

**Financing Changes**

Amending CDBG Project Budgets: Closing out unused rehab funds from Neighborworks 2023 contracts, transferring the balance to PED rehab salaries account.

| Life to Date Activity Budget |                 |                  |                               |  | CURRENT             |              | AMENDED             |
|------------------------------|-----------------|------------------|-------------------------------|--|---------------------|--------------|---------------------|
| Activity Group               | Activity        | Account Category | Description                   |  | BUDGET              | CHANGES      | BUDGET              |
| G-HUD                        | G51249960103023 | 43015            | 2499 NEIGHBORWORKS GREEN LINE |  | (210,000.00)        | 54,644.00    | (155,356.00)        |
| G-HUD                        | G51250060103023 | 43015            | 2500 NEIGHBORWORKS NERF       |  | (210,000.00)        | 173,986.12   | (36,013.88)         |
| G-HUD                        | G51250160103023 | 43015            | 2501 NEIGHBORWORKS STPHLIF    |  | (210,000.00)        | 126,751.77   | (83,248.23)         |
| G-HUD                        | G51255960102124 | 43015            | 2559 2024 REHAB SALARIES      |  | (340,000.00)        | (355,381.89) | (695,381.89)        |
| TOTAL:                       |                 |                  |                               |  | <b>(970,000.00)</b> | <b>-</b>     | <b>(970,000.00)</b> |