City of Saint Paul Financial Analysis

File ID Number: AO 22-26

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: additional funding for 650-658 Sherburne and funding for 47 Douglas.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget						
Company	Fund-Dept-Cost Cer	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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: additional funding for 650-658 Sherburne and funding for 47 Douglas.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE	897,925.78	(23,335.00)	874,590.78
G-HUD	G512134601030	73220	2134 650-658 SHERBURNE	869,420.00	30,000.00	899,420.00
G-HUD	G512336601030	73220	2336 633 HALL	136,665.00	(136,665.00)	-
G-HUD	G512424601030	73220	2424 47 Douglas	-	130,000.00	130,000.00
			TOTAL:	**1,904,010.78**	**-**	**1,904,010.78**

Financing Changes

Amending CDBG Project Budgets: additional funding for 650-658 Sherburne and funding for 47 Douglas.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601084	43015	SINGLE FAMILY PROPERTY MTCE	(897,925.78)	23,335.00	(874,590.78)
G-HUD	G512134601030	43015	2134 650-658 SHERBURNE	(869,420.00)	(30,000.00)	(899,420.00)
G-HUD	G512336601030	43015	2336 633 HALL	(136,665.00)	136,665.00	-
G-HUD	G512424601030	43015	2424 47 Douglas	-	(130,000.00)	(130,000.00)
			TOTAL:	**(1,904,010.78)**	**-**	**(1,904,010.78)**