City of Saint Paul Financial Analysis

File ID Number: AO 24-48

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: $244,000 of funding for 729 Burr St and $276,000 of funding for 930 York Ave to be funded with undesignated funds.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget							
Company	Fund-Dept-Cost Cente	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: $244,000 of funding for 729 Burr St and $276,000 of funding for 930 York Ave to be funded with undesignated funds.

Life to Date Activity Budget							
Activity Grou	Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G5125466010302212	73220	2546 729 BURR ST		-	244,000.00	244,000.00
G-HUD	G5125456010302212	73220	2545 930 YORK (2022)		-	56,000.00	56,000.00
G-HUD	G5125456010302312	73220	2545 930 YORK (2023)		-	220,000.00	220,000.00
G-HUD	G519999601099	73220	Single Family Undesignated		300,000.00	(300,000.00)	-
G-HUD	G51999960109923	73220	2023 UNDESIG INSPIRING COMMUNITIES		300,000.00	(220,000.00)	80,000.00
				TOTAL:	**600,000.00**	**-**	**600,000.00**

Financing Changes

Amending CDBG Project Budgets: $244,000 of funding for 729 Burr St and $276,000 of funding for 930 York Ave to be funded with undesignated funds.

Life to Date Activity Budget							
Activity Grou	Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G5125466010302212	43015	2546 729 BURR ST		-	(244,000.00)	(244,000.00)
G-HUD	G5125456010302212	43015	2545 930 YORK (2022)		-	(56,000.00)	(56,000.00)
G-HUD	G5125456010302312	43015	2545 930 YORK (2023)		-	(220,000.00)	(220,000.00)
G-HUD	G519999601099	43015	Single Family Undesignated		(300,000.00)	300,000.00	-
G-HUD	G51999960109923	43015	2023 UNDESIG INSPIRING COMMUNITIES		(300,000.00)	220,000.00	(80,000.00)
				TOTAL:	**(600,000.00)**	**-**	**(600,000.00)**