

City of Saint Paul Financial Analysis

File ID Number: AO 24-4

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: Funding for 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESND C Payne Avenue Business Inv Fund (BIF).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
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 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESND C Payne Avenue Business Inv Fund (BIF).

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-HUD	G519999601082	73220		Vacant Hazardous Undesignated	346,029.43	(234,790.18)	111,239.25
G-HUD	G51253160103021	73220		2531 331 Lawson W	-	33,788.63	33,788.63
G-HUD	G51253260103021	73220		2532 132 Western	-	70,004.55	70,004.55
G-HUD	G51253360103021	73220		2533 864 Marion	-	26,491.45	26,491.45
G-HUD	G51253460103021	73220		2534 1600 7th StW	-	65,300.00	65,300.00
G-HUD	G51253560103021	73220		2535 1366 Fremont	-	39,205.55	39,205.55
G-HUD	G51250960103023	73225		ESND C Payne Avenue Business Inv Fund (BIF)	145,012.36	(40,000.00)	105,012.36
G-HUD	G51253060103023	73220		2530 969 Arcade (Liberty tax)	-	40,000.00	40,000.00
TOTAL:					491,041.79	-	491,041.79

Financing Changes

Amending CDBG Project Budgets: Funding for 331 Lawson W, 132 Western, 864 Marion, 1600 7th St W, 1366 Fremont, and 969 Arcade (Liberty Tax), to be funded with vacant hazardous undesignated funds, and ESND C Payne Avenue Business Inv Fund (BIF).

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-HUD	G519999601082	43015		Vacant Hazardous Undesignated	(346,029.43)	234,790.18	(111,239.25)
G-HUD	G51253160103021	43015		2531 331 Lawson W	-	(33,788.63)	(33,788.63)
G-HUD	G51253260103021	43015		2532 132 Western	-	(70,004.55)	(70,004.55)
G-HUD	G51253360103021	43015		2533 864 Marion	-	(26,491.45)	(26,491.45)
G-HUD	G51253460103021	43015		2534 1600 7th StW	-	(65,300.00)	(65,300.00)
G-HUD	G51253560103021	43015		2535 1366 Fremont	-	(39,205.55)	(39,205.55)
G-HUD	G51250960103023	43015		ESND C Payne Avenue Business Inv Fund (BIF)	(145,012.36)	40,000.00	(105,012.36)
G-HUD	G51253060103023	43015		2530 969 Arcade (Liberty tax)	-	(40,000.00)	(40,000.00)
TOTAL:					(491,041.79)	-	(491,041.79)