

City of Saint Paul Financial Analysis

1

File ID Number:

AO 25-16

2

3

Budget Affected:

PED

Special Fund

4

5

Total Amount of Transaction:

-

6

7

Funding Source:

Grant

8

9

Appropriation already included in budget?

Yes

10

11

Charter Citation:

10.7.4

12

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:					\$970,000.00	\$0.00	\$970,000.00

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:					(970,000.00)	-	(970,000.00)