

City of Saint Paul Financial Analysis

File ID Number:

AO 24-69

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, ESG, and HOME Annual Budgets: Adjusting predicted annual HUD grant budget amounts to align with actual FY2024 awards received September 4, 2024.

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	28251810	73225	ESG		575,000.00	16,281.00	591,281.00
1	28251840	68105	HOME		190,000.00	(23,161.00)	166,839.00
1	28251840	73220	HOME		2,160,000.00	(208,446.00)	1,951,554.00
1	28251840	68140	HOME		50,000.00	-	50,000.00
1	28251820	68105	CDBG		1,330,000.00	43,065.00	1,373,065.00
1	28251820	73220	CDBG		5,920,000.00	172,261.00	6,092,261.00
1	28251820	68140	CDBG		150,000.00	-	150,000.00
TOTAL:					10,375,000.00	-	10,375,000.00

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG		(575,000.00)	(16,281.00)	(591,281.00)
1	28251840	43001	HOME		(1,900,000.00)	231,607.00	(1,668,393.00)
1	28251820	43001	CDBG		(6,550,000.00)	(192,883.00)	(6,742,883.00)
1	28251820	55105	CDBG		(850,000.00)	(22,443.00)	(872,443.00)
1	28251840	55105	HOME		(500,000.00)	-	(500,000.00)
TOTAL:					(10,375,000.00)	-	(10,375,000.00)

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, ESG, and HOME Annual Budgets: Adjusting predicted annual HUD grant budget amounts to align with actual FY2024 awards received September 4, 2024.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
				TOTAL:	-	-

Financing Changes

Amending CDBG, ESG, and HOME Annual Budgets: Adjusting predicted annual HUD grant budget amounts to align with actual FY2024 awards received September 4, 2024.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
0 0	43015			-	-	-
0 0	43015			-	-	-
0 0	43015			-	-	-
0 0	43015			-	-	-
0 0	43015			-	-	-
				TOTAL:	-	-