

City of Saint Paul Financial Analysis

File ID Number:	AO 25-63	
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: \$144,405.85 of funding for DSI demolitions and \$2,474.30 of additional funding for 650-658 Sherburne Ave.

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	43015	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: \$144,405.85 of funding for DSI demolitions and \$2,474.30 of additional funding for 650-658 Sherburne Ave.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960108223	73220	9999 2023 UNDESIG VACANT BLDG DEMO	4,405.85	(4,405.85)	-
G-HUD	G51999960108224	73220	9999 2024 UNDESIG VACANT BLDG DEMO	140,000.00	(140,000.00)	-
G-HUD	G51261260103024	79210	2612 291 STINSON	-	53,860.48	53,860.48
G-HUD	G51261360103024	79210	2613 1784 NORFOLK	-	21,978.88	21,978.88
G-HUD	G51261460103024	79210	2614 455 ROBERT ST	-	56,280.00	56,280.00
G-HUD	G51261560103024	79210	2615 929 YORK (2024)	-	7,880.64	7,880.64
G-HUD	G51261560103023	79210	2615 929 YORK (2023)		4,405.85	4,405.85
G-HUD	G51252060102623	73225	2520 DISTRICT 4 COMMUNITY ENGAGEMENT	35,000.00	(27,790.03)	7,209.97
G-HUD	G512134601030	73220	2134 650-658 SHERBURNE	899,420.00	2,474.30	901,894.30
G-HUD	G51999960109823	73220	9999 2023 UNDESIG NBRHD NONPROFITS	315,000.00	25,315.73	340,315.73
TOTAL:				\$1,393,825.85	-	\$1,393,825.85

Financing Changes

Amending CDBG Project Budgets: \$144,405.85 of funding for DSI demolitions and \$2,474.30 of additional funding for 650-658 Sherburne Ave.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960108223	43015	9999 2023 UNDESIG VACANT BLDG DEMO	(4,405.85)	4,405.85	-
G-HUD	G51999960108224	43015	9999 2024 UNDESIG VACANT BLDG DEMO	(140,000.00)	140,000.00	-
G-HUD	G51261260103024	43015	2612 291 STINSON	-	(53,860.48)	(53,860.48)
G-HUD	G51261360103024	43015	2613 1784 NORFOLK	-	(21,978.88)	(21,978.88)
G-HUD	G51261460103024	43015	2614 455 ROBERT ST	-	(56,280.00)	(56,280.00)
G-HUD	G51261560103024	43015	2615 929 YORK (2024)	-	(7,880.64)	(7,880.64)
G-HUD	G51261560103023	43015	2615 929 YORK (2023)	-	(4,405.85)	(4,405.85)
G-HUD	G51252060102623	43015	2520 DISTRICT 4 COMMUNITY ENGAGEMENT	(35,000.00)	27,790.03	(7,209.97)
G-HUD	G512134601030	43015	2134 650-658 SHERBURNE	(899,420.00)	(2,474.30)	(901,894.30)
G-HUD	G51999960109823	43015	9999 2023 UNDESIG NBRHD NONPROFITS	(315,000.00)	(25,315.73)	(340,315.73)
TOTAL:				(1,393,825.85)	-	(1,393,825.85)