

City of Saint Paul Financial Analysis

1

File ID Number:

AO 24-32

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: Additional funding for 800 Robert St, to be funded with the undesignated single-family property maintenance fund.

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: Additional funding for 800 Robert St, to be funded with the undesignated single-family property maintenance fund.

| Life to Date Activity Budget |               |                  |                                      | CURRENT    |             | AMENDED    |
|------------------------------|---------------|------------------|--------------------------------------|------------|-------------|------------|
| Activity Group               | Activity      | Account Category | Description                          | BUDGET     | CHANGES     | BUDGET     |
| G-HUD                        | G512195601030 | 73535            | 2195 800 Robert                      | 171,026.48 | 42,791.73   | 213,818.21 |
| G-HUD                        | G519999601084 | 73220            | SF Prop Maintenance (Balancing Acct) | 252,741.88 | (42,791.73) | 209,950.15 |
| TOTAL:                       |               |                  |                                      | 423,768.36 | -           | 423,768.36 |

Financing Changes

Amending CDBG Project Budgets: Additional funding for 800 Robert St, to be funded with the undesignated single-family property maintenance fund.

| Life to Date Activity Budget |               |                  |                                      | CURRENT      |             | AMENDED      |
|------------------------------|---------------|------------------|--------------------------------------|--------------|-------------|--------------|
| Activity Group               | Activity      | Account Category | Description                          | BUDGET       | CHANGES     | BUDGET       |
| G-HUD                        | G512195601030 | 43015            | 2195 800 Robert                      | (171,026.48) | (42,791.73) | (213,818.21) |
| G-HUD                        | G519999601084 | 43015            | SF Prop Maintenance (Balancing Acct) | (252,741.88) | 42,791.73   | (209,950.15) |
| TOTAL:                       |               |                  |                                      | (423,768.36) | -           | (423,768.36) |