

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	AO 23-80	
<u>Budget Affected:</u>	PED	Special Fund
<u>Total Amount of Transaction:</u>	-	
<u>Funding Source:</u>	Grant	
	Appropriation already included in budget?	Yes
<u>Charter Citation:</u>	10.7.4	

Fiscal Analysis

Amending CDBG Project Budgets: additional funding for Ramsey County Lead Hazard Control Program subaward; additional funding for 653 Artist Lofts project; funding for 450 Lexington (Life Juices) project.

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 Ramsey County Lead Hazard Control Program subaward; additional funding for 653 Artist Lofts project; funding for 450 Lexington (Life Juices) project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512442601030	73105	2442 CITY WIDE HOMEOWNER IMP LOAN PROGRAM	555,000.00	(50,000.00)	505,000.00
G-HUD	G512450601030	73225	2450 RAMSEY COUNTY LEAD	100,000.00	50,000.00	150,000.00
G-HUD	G519999601095	73220	9999 REAL ESTATE UNDESIGNATED	67,743.10	(67,743.10)	-
G-HUD	G512460601030	73220	2460 BJK PROPERTIES	2,363,000.00	70,992.00	2,433,992.00
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE	255,990.78	(3,248.90)	252,741.88
G-HUD	G519999601096	73220	9999 COMMERCIAL REHAB UNDES	86,870.57	(65,000.00)	21,870.57
G-HUD	G512510601030	73220	2510 450 LEXINGTON (LIFE JUICES)	-	65,000.00	65,000.00
TOTAL:				3,428,604.45	-	3,428,604.45

Financing Changes

Amending CDBG Project Budgets: additional funding for Ramsey County Lead Hazard Control Program subaward; additional funding for 653 Artist Lofts project; funding for 450 Lexington (Life Juices) project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512442601030	43015	2442 CITY WIDE HOMEOWNER IMP LOAN PROGRAM	(555,000.00)	50,000.00	(505,000.00)
G-HUD	G512450601030	43015	2450 RAMSEY COUNTY LEAD	(100,000.00)	(50,000.00)	(150,000.00)
G-HUD	G519999601095	43015	9999 REAL ESTATE UNDESIGNATED	(67,743.10)	67,743.10	-
G-HUD	G512460601030	43015	2460 BJK PROPERTIES	(2,363,000.00)	(70,992.00)	(2,433,992.00)
G-HUD	G519999601084	43015	SINGLE FAMILY PROPERTY MTCE	(255,990.78)	3,248.90	(252,741.88)
G-HUD	G519999601096	43015	9999 COMMERCIAL REHAB UNDES	(86,870.57)	65,000.00	(21,870.57)
G-HUD	G512510601030	43015	2510 450 LEXINGTON (LIFE JUICES)	-	(65,000.00)	(65,000.00)
TOTAL:				(3,428,604.45)	-	(3,428,604.45)