

City of Saint Paul Financial Analysis

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File ID Number:

AO 24-51

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Budget Affected:

PED

Special Fund

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Total Amount of Transaction:

-

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Funding Source:

Grant

8

9

Appropriation already included in budget?

Yes

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11

Charter Citation:

10.7.4

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13

Fiscal Analysis

Amending CDBG Project Budgets: \$45,000 of funding for 655 Payne (La Palma) and \$270,090 of funding for American House rehabilitation to be funded with the Business Investment Fund, Citywide 30% AMI Housing Program, and the Housing Real Estate Multi-Unit Development Fund.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG		-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	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: \$45,000 of funding for 655 Payne (La Palma) and \$270,090 of funding for American House rehabilitation to be funded with the Business Investment Fund, Citywide 30% AMI Housing Program, and the Housing Real Estate Multi-Unit Development Fund.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51250960103023	73225	2509 ESNDP PAYNE AVENUE (BIF)	80,012.36	(45,000.00)	35,012.36
G-HUD	G512547	73225	2547 655 PAYNE (LA PALMA)	-	45,000.00	45,000.00
G-HUD	G512420601030	73220	2420 AMERICAN HOUSE	750,000.00	270,090.00	1,020,090.00
G-HUD	G519999602000	73220	CITY WIDE 30% AMI HSNP PROGRAM (BAL ACCOUNT)	245,000.00	(245,000.00)	-
G-HUD	G51999960109523	73220	9999 2023 UNDESIG HOUSING REAL ESTATE	1,156,000.00	(25,090.00)	1,130,910.00
TOTAL:				2,231,012.36	-	2,231,012.36

Financing Changes

Amending CDBG Project Budgets: \$45,000 of funding for 655 Payne (La Palma) and \$270,090 of funding for American House rehabilitation to be funded with the Business Investment Fund, Citywide 30% AMI Housing Program, and the Housing Real Estate Multi-Unit Development Fund.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51250960103023	43015	2509 ESNDP PAYNE AVENUE (BIF)	(80,012.36)	45,000.00	(35,012.36)
G-HUD	G512547	43015	2547 655 PAYNE (LA PALMA)	-	(45,000.00)	(45,000.00)
G-HUD	G512420601030	43015	2420 AMERICAN HOUSE	(750,000.00)	(270,090.00)	(1,020,090.00)
G-HUD	G519999602000	43015	CITY WIDE 30% AMI HSNP PROGRAM (BAL ACCOUNT)	(245,000.00)	245,000.00	-
G-HUD	G51999960109523	43015	9999 2023 UNDESIG HOUSING REAL ESTATE	(1,156,000.00)	25,090.00	(1,130,910.00)
TOTAL:				(2,231,012.36)	-	(2,231,012.36)