

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-76
 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
 13

14 Fiscal Analysis

15
 16 Amending CDBG Project Budgets: \$260,000 of additional funding for Fire Station 51 and \$36,000 of additional funding for NENO / D6 Business Invest
 17 and Revitalize Fund.
 18

19
 20 Detail Accounting Codes:

21
 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23
 24 **Spending Changes**

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

31
 32 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG		-	-
				TOTAL:	-	-

40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

41 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

42
 43 **Spending Changes**

44 *Amending CDBG Project Budgets: \$260,000 of additional funding for Fire Station 51 and \$36,000 of additional funding for NENO / D6 Business Invest and Revitalize Fund.*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512451601030	73220	2451 FIRE STATION 51 (SOFT COSTS)	1,400,000.00	260,000.00	1,660,000.00	
G-HUD	G512435601030	73225	2435 NENO/D6 BUS INV	100,000.00	(100,000.00)	-	
G-HUD	G51255160103024	73225	2551 NENO/D6 BUS INV	100,000.00	36,000.00	136,000.00	
G-HUD	G51250860103023	73225	2508 NENO/D6 BUS INV	100,000.00	(100,000.00)	-	
G-HUD	G512438601030	73225	2438 Neighborworks North End Revitalization Fund	160,000.00	(19,673.38)	140,326.62	
G-HUD	G512437601030	73220	2437 NEIGHBORWORKS SAINT PAUL GREEN LINE HIP	190,000.00	(12,520.43)	177,479.57	
G-HUD	G512195601030	73220	2195 800 ROBERT	213,818.00	(6,245.19)	207,572.81	
G-HUD	G512137601030	73220	2137 69 GARFIELD	201,530.21	(21,669.47)	179,860.74	
G-HUD	G512450601030	73225	2450 RAMSEY COUNTY LEAD	150,000.00	(52.00)	149,948.00	
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE	160,450.15	(35,839.53)	124,610.62	
				TOTAL:	2,775,798.36	-	2,775,798.36

64 **Financing Changes**

65 *Amending CDBG Project Budgets: \$260,000 of additional funding for Fire Station 51 and \$36,000 of additional funding for NENO / D6 Business Invest and Revitalize Fund.*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512451601030	43015	2451 FIRE STATION 51 (SOFT COSTS)	(1,400,000.00)	(260,000.00)	(1,660,000.00)	
G-HUD	G512435601030	43015	2435 NENO/D6 BUS INV	(100,000.00)	100,000.00	-	
G-HUD	G51255160103024	43015	2551 NENO/D6 BUS INV	(100,000.00)	(36,000.00)	(136,000.00)	
G-HUD	G51250860103023	43015	2508 NENO/D6 BUS INV	(100,000.00)	100,000.00	-	
G-HUD	G512438601030	43015	2438 Neighborworks North End Revitalization Fund	(160,000.00)	19,673.38	(140,326.62)	
G-HUD	G512437601030	43016	2437 NEIGHBORWORKS SAINT PAUL GREEN LINE HIP	(190,000.00)	12,520.43	(177,479.57)	
G-HUD	G512195601030	43017	2195 800 ROBERT	(213,818.00)	6,245.19	(207,572.81)	
G-HUD	G512137601030	43018	2137 69 GARFIELD	(201,530.21)	21,669.47	(179,860.74)	
G-HUD	G512450601030	43019	2450 RAMSEY COUNTY LEAD	(150,000.00)	52.00	(149,948.00)	
G-HUD	G519999601084	43020	SINGLE FAMILY PROPERTY MTCE	(160,450.15)	35,839.53	(124,610.62)	
				TOTAL:	(2,775,798.36)	-	(2,775,798.36)