

**City of Saint Paul Financial Analysis**

|    |                              |   |
|----|------------------------------|---|
| 1  | File ID Number:              | AO 18-13                                      |
| 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**

Amend CDBG and ESG activities budgets.

**Detail Accounting Codes:**

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

**Spending Changes**

*(Action Accomplished)*

| GL Annual Budget |                       |         |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|-------------|----------------|---------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description |                |         |                |
| 1                | 28251810              | 73220   | ESG         |                |         |                |
| 1                | 28251820              | 73220   | CDBG        |                |         |                |
| TOTAL:           |                       |         |             | -              | -       | -              |

**Financing Changes**

*(Action Accomplished)*

| GL Annual Budget |                       |         |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|-------------|----------------|---------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description |                |         |                |
| 1                | 28251810              | 43001   | ESG         |                |         |                |
| 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**

*(Action Accomplished)*

| Life to Date Activity Budget |               |                  |                          | CURRENT BUDGET | CHANGES    | AMENDED BUDGET |
|------------------------------|---------------|------------------|--------------------------|----------------|------------|----------------|
| Activity Group               | Activity      | Account Category | Description              |                |            |                |
| G-HUD                        | G511939601030 | 73225            | NENDC ED LOAN LEVERAGE   | 54,667.00      | 27.00      | 54,694.00      |
| G-HUD                        | G512015601030 | 73225            | NENDC ED LOAN LEVERAGE   | 100,027.00     | (27.00)    | 100,000.00     |
| G-HUD                        |               |                  |                          |                |            |                |
| G-HUD                        | G512025601010 | 73225            | 2016 ESG DATA COLLECTION | 18,000.00      | (6,500.00) | 11,500.00      |
| G-HUD                        | G512024601021 | 73225            | 2016 ESG ADMIN           | 15,196.00      | 6,500.00   | 21,696.00      |
| TOTAL:                       |               |                  |                          | 187,890.00     | -          | 187,890.00     |

**Financing Changes**

*(Action Accomplished)*

| Life to Date Activity Budget |               |                  |                          | CURRENT BUDGET | CHANGES    | AMENDED BUDGET |
|------------------------------|---------------|------------------|--------------------------|----------------|------------|----------------|
| Activity Group               | Activity      | Account Category | Description              |                |            |                |
| G-HUD                        | G511939601030 | 73225            | NENDC ED LOAN LEVERAGE   | (54,667.00)    | (27.00)    | (54,694.00)    |
| G-HUD                        | G512015601030 | 73225            | NENDC ED LOAN LEVERAGE   | (100,027.00)   | 27.00      | (100,000.00)   |
| G-HUD                        |               |                  |                          |                |            |                |
| G-HUD                        | G512025601010 | 73225            | 2016 ESG DATA COLLECTION | (18,000.00)    | 6,500.00   | (11,500.00)    |
| G-HUD                        | G512024601021 | 73225            | 2016 ESG ADMIN           | (15,196.00)    | (6,500.00) | (21,696.00)    |
| G-HUD                        |               |                  |                          |                |            |                |
| G-HUD                        |               |                  |                          |                |            |                |
| TOTAL:                       |               |                  |                          | (187,890.00)   | -          | (187,890.00)   |