

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 18-66  
 2  
 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transactio -  
 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

16 Amend CDBG activities budgets: Reallocate property maintenance funding to specific property addresses  
 17  
 18  
 19

20 Detail Accounting Codes:

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

24 **Spending Changes**

25 *(Action Accomplished)*

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

33 **Financing Changes**

34 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Ce	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG				
1	28251820	43001	CDBG		-		-
TOTAL:					-	-	-

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

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

46 **Spending Changes**

47 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G511840601030	73535	PROPERTY MAINTENANCE		153,985.14	(111,520.83)	42,464.31
G-HUD	G512187601030	73535	194 W ROBIE		-	5,216.38	5,216.38
G-HUD	G512188601030	73535	235 BELVIDERE		-	1,752.23	1,752.23
G-HUD	G512189601030	73535	430 ROBERT ST		-	6,206.97	6,206.97
G-HUD	G512190601030	73535	506 PETIT		-	5,229.39	5,229.39
G-HUD	G512191601030	73535	508 PETIT		-	4,288.53	4,288.53
G-HUD	G512192601030	73535	520 PAYNE		-	11,175.32	11,175.32
G-HUD	G512193601030	73535	670 WADENA		-	6,150.95	6,150.95
G-HUD	G512194601030	73535	721 PAYNE		-	2,412.80	2,412.80
G-HUD	G512195601030	73535	800 ROBERT		-	4,741.59	4,741.59
G-HUD	G512196601030	73535	0 RIVOLI 322922220069		-	45.46	45.46
G-HUD	G512197601030	73535	0 RIVOLI 322922220070		-	45.30	45.30
G-HUD	G512198601030	73535	0 OTSEGO 322922220049		-	2,070.40	2,070.40
G-HUD	G512199601030	73535	0 OTSEGO 322922220050		-	847.50	847.50
G-HUD	G512200601030	73535	0 ARKWRIGHT 322922220072		-	761.32	761.32
G-HUD	G512201601030	73535	1007 ARCADE		-	5,380.58	5,380.58
G-HUD	G512202601030	73535	128 CESAR CHAVEZ		-	5,634.83	5,634.83
G-HUD	G512203601030	73535	621-629 MINNEHAHA		-	9,678.01	9,678.01
G-HUD	G512204601030	73535	192 SHERBURNE		-	4,846.15	4,846.15
G-HUD	G512205601030	73535	574 WELLS		-	3,749.00	3,749.00
G-HUD	G512206601030	73535	716 DESOTO		-	5,555.25	5,555.25

73	G-HUD	G512207601030	73535	686 BURR	-	4,934.07	4,934.07	
74	G-HUD	G512208601030	73535	149-171 ROBERT	-	3,335.80	3,335.80	
75	G-HUD	G511828601030	73535	716 WILSON	174,861.59	4,796.99	179,658.58	
76	G-HUD	G510383601022	73535	PROPERTY MAINTENANCE	4,321,632.00	(71,640.72)	4,249,991.28	
76	G-HUD	G512078601030	73535	CITYWIDE HOMEOWNER IMP LOAN PROGRAM	850,000.00	84,306.73	934,306.73	
77								
78					TOTAL:	5,500,478.73	-	5,500,478.73
79								

**Financing Changes**

81 (Action Accomplished)

82	Life to Date Activity Budget				CURRENT		AMENDED	
83	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
84								
85	G-HUD	G511840601030	43015	PROPERTY MAINTENANCE	(153,985.14)	111,520.83	(42,464.31)	
86	G-HUD	G512187601030	43015	194 W ROBIE	-	(5,216.38)	(5,216.38)	
87	G-HUD	G512188601030	43015	235 BELVIDERE	-	(1,752.23)	(1,752.23)	
88	G-HUD	G512189601030	43015	430 ROBERT ST	-	(6,206.97)	(6,206.97)	
89	G-HUD	G512190601030	43015	506 PETIT	-	(5,229.39)	(5,229.39)	
90	G-HUD	G512191601030	43015	508 PETIT	-	(4,288.53)	(4,288.53)	
91	G-HUD	G512192601030	43015	520 PAYNE	-	(11,175.32)	(11,175.32)	
92	G-HUD	G512193601030	43015	670 WADENA	-	(6,150.95)	(6,150.95)	
93	G-HUD	G512194601030	43015	721 PAYNE	-	(2,412.80)	(2,412.80)	
94	G-HUD	G512195601030	43015	800 ROBERT	-	(4,741.59)	(4,741.59)	
95	G-HUD	G512196601030	43015	0 RIVOLI 322922220069	-	(45.46)	(45.46)	
96	G-HUD	G512197601030	43015	0 RIVOLI 32292220070	-	(45.30)	(45.30)	
97	G-HUD	G512198601030	43015	0 OTSEGO 322922220049	-	(2,070.40)	(2,070.40)	
98	G-HUD	G512199601030	43015	0 OTSEGO 322922220050	-	(847.50)	(847.50)	
99	G-HUD	G512200601030	43015	0 ARKWRIGHT 322922220072	-	(761.32)	(761.32)	
100	G-HUD	G512201601030	43015	1007 ARCADE	-	(5,380.58)	(5,380.58)	
101	G-HUD	G512202601030	43015	128 CESAR CHAVEZ	-	(5,634.83)	(5,634.83)	
102	G-HUD	G512203601030	43015	621-629 MINNEHAHA	-	(9,678.01)	(9,678.01)	
103	G-HUD	G512204601030	43015	192 SHERBURNE	-	(4,846.15)	(4,846.15)	
104	G-HUD	G512205601030	43015	574 WELLS	-	(3,749.00)	(3,749.00)	
105	G-HUD	G512206601030	43015	716 DESOTO	-	(5,555.25)	(5,555.25)	
106	G-HUD	G512207601030	43015	686 BURR	-	(4,934.07)	(4,934.07)	
107	G-HUD	G512208601030	43015	149-171 ROBERT	-	(3,335.80)	(3,335.80)	
108	G-HUD	G511828601030	43015	716 WILSON	(174,861.59)	(4,796.99)	(179,658.58)	
109	G-HUD	G510383601022	43015	PROPERTY MAINTENANCE	(4,321,632.00)	71,640.72	(4,249,991.28)	
110	G-HUD	G512146601030	43015	CITYWIDE HOMEOWNER IMP LOAN PROGRAM	(850,000.00)	(84,306.73)	(934,306.73)	
111								
112					TOTAL:	(5,500,478.73)	-	(5,500,478.73)