

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-56
 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: 10.7.1
 12
 13

Fiscal Analysis

15 Set up HOME and CDBG activities budgets for Brownstone project approved per RES PH 16-126.
 16 Amend activities budgets for Payne Ave BIF program.
 17 And move budget balance of Youth Service back to Undesignated COPP program.
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73220	CDBG			
1	28251840	73220	HOME			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG			
1	28251840	43001	HOME			
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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999601096	73220	CDBG COMMERCIAL UNDESIGNATED	407,971.00	(356,000.00)	51,971.00
G-HUD	G511991601030	73220	BROWNSTONE	-	356,000.00	356,000.00
G-HUD	G51999601092	73220	HOME UNDESIGNATED	1,345,997.00	(750,000.00)	595,997.00
G-HUD	G511990601010	73220	BROWNSTONE	-	750,000.00	750,000.00
G-HUD	G51999601098	73220	COPP UNDESIGNATED	13,209.00	3,421.25	16,630.25
G-HUD	G511436601022	73220	ST PAUL YOUTH SERVICES	340,091.00	(3,421.25)	336,669.75
G-HUD	G511941601030	73220	PAYNE AVE BIF	77,120.00	(32,805.14)	44,314.86
G-HUD	G511913601030	73220	1129 ARCADE	50,000.00	(17,194.86)	32,805.14
G-HUD	G511992601030	73220	900 PAYNE AVE	-	50,000.00	50,000.00
G-HUD						
G-HUD						
TOTAL:				2,234,388.00	-	2,234,388.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999601096	43015	CDBG COMMERCIAL UNDESIGNATED	(407,971.00)	356,000.00	(51,971.00)
G-HUD	G511991601030	43015	BROWNSTONE	-	(356,000.00)	(356,000.00)
G-HUD	G51999601092	43010	HOME UNDESIGNATED	(1,345,997.00)	750,000.00	(595,997.00)
G-HUD	G511990601010	43010	BROWNSTONE	-	(750,000.00)	(750,000.00)
G-HUD	G51999601098	43015	COPP UNDESIGNATED	(13,209.00)	(3,421.25)	(16,630.25)
G-HUD	G511436601022	43015	ST PAUL YOUTH SERVICES	(340,091.00)	3,421.25	(336,669.75)
G-HUD	G511941601030	43015	PAYNE AVE BIF	(77,120.00)	32,805.14	(44,314.86)
G-HUD	G511913601030	43015	1129 ARCADE	(50,000.00)	17,194.86	(32,805.14)
G-HUD	G511992601030	43015	900 PAYNE AVE	-	(50,000.00)	(50,000.00)
G-HUD						
TOTAL:				(2,234,388.00)	-	(2,234,388.00)