

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-8
 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

Fiscal Analysis

16 Amend CDBG activities budgets.
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601097	73225	UNDESIGNATED COMMUNITY ENGAGEMENT		345,000.00	(345,000.00)	-
G-HUD	G512116601026	73225	D1 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512117601026	73225	D2 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512118601026	73225	D3 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512119601026	73225	D4 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512120601026	73225	D5 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512121601026	73225	D6 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512122601026	73225	D7 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512123601026	73225	D8 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512124601026	73225	D11 COMMUNITY ENGAGEMENT		-	35,000.00	35,000.00
G-HUD	G512125601026	73225	D17 COMMUNITY ENGAGEMENT		-	30,000.00	30,000.00
G-HUD							
G-HUD	G512017601030	73225	ESNDC PAYNE AV BIF		24,287.50	(100.00)	24,187.50
G-HUD	G512089601030	73225	719 PAYNE AVE (KARIBU)		150,000.00	100.00	150,100.00
G-HUD	G512082601030	73225	ESNDC PAYNE AV BIF		75,000.00	(50,000.00)	25,000.00
G-HUD	G512114601030	73225	535 TEDESCO (MORELLI'S)		-	50,000.00	50,000.00
G-HUD	G512055601030	73225	809 E 7TH (ANIMAL ARK)		550,000.00	(150,000.00)	400,000.00
G-HUD	G512126601030	73225	809 E 7TH (DBNHS INCUBATOR)		-	150,000.00	150,000.00
G-HUD							
G-HUD	G511940601030	73225	FROGTOWN FLEXIBLE		90,191.61	(40,579.38)	49,612.23
G-HUD	G512047601030	73225	826 CHARLES		55,762.67	20,279.38	76,042.05
G-HUD	G512048601030	73225	979 IGLEHART		42,449.99	20,300.00	62,749.99
G-HUD							
G-HUD	G511939601030	73225	NENDC ED LOAN LEVERAGE		80,000.00	(25,333.02)	54,666.98
G-HUD	G512015601030	73225	NENDC ED LOAN LEVERAGE		74,694.00	25,333.02	100,027.02
TOTAL:					1,487,385.77	-	1,487,385.77

81 **Financing Changes**82 *(Action Accomplished)*

83	Life to Date Activity Budget			CURRENT		AMENDED	
84	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
85							
86	G-HUD	G519999601097	43015	UNDESIGNATED COMMUNITY ENGAGEMENT	(345,000.00)	345,000.00	-
87	G-HUD	G512116601026	43015	D1 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
88	G-HUD	G512117601026	43015	D2 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
89	G-HUD	G512118601026	43015	D3 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
90	G-HUD	G512119601026	43015	D4 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
91	G-HUD	G512120601026	43015	D5 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
92	G-HUD	G512121601026	43015	D6 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
93	G-HUD	G512122601026	43015	D7 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
94	G-HUD	G512123601026	43015	D8 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
95	G-HUD	G512124601026	43015	D11 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
96	G-HUD	G512125601026	43015	D17 COMMUNITY ENGAGEMENT	-	(30,000.00)	(30,000.00)
97	G-HUD						
98	G-HUD	G512017601030	43015	ESNDC PAYNE AV BIF	(24,287.50)	100.00	(24,187.50)
99	G-HUD	G512089601030	43015	719 PAYNE AVE (KARIBU)	(150,000.00)	(100.00)	(150,100.00)
100	G-HUD	G512082601030	43015	ESNDC PAYNE AV BIF	(75,000.00)	50,000.00	(25,000.00)
101	G-HUD	G512114601030	43015	535 TEDESCO (MORELLI'S)	-	(50,000.00)	(50,000.00)
102	G-HUD	G512055601030	43015	809 E 7TH (ANIMAL ARK)	(550,000.00)	150,000.00	(400,000.00)
103	G-HUD	G512126601030	43015	809 E 7TH (DBNHS INCUBATOR)	-	(150,000.00)	(150,000.00)
104	G-HUD						
105	G-HUD	G511940601030	43015	FROGTOWN FLEXIBLE	(90,191.61)	40,579.38	(49,612.23)
106	G-HUD	G512047601030	43015	826 CHARLES	(55,762.67)	(20,279.38)	(76,042.05)
107	G-HUD	G512048601030	43015	979 IGLEHART	(42,449.99)	(20,300.00)	(62,749.99)
108	G-HUD						
109	G-HUD						
110	G-HUD	G511939601030	43015	NENDC ED LOAN LEVERAGE	(80,000.00)	25,333.02	(54,666.98)
111	G-HUD	G512015601030	43015	NENDC ED LOAN LEVERAGE	(74,694.00)	(25,333.02)	(100,027.02)
112	G-HUD						
113	G-HUD						
114	G-HUD						
115	G-HUD						
TOTAL:					(1,487,385.77)	-	(1,487,385.77)