

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-36
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 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
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 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

14 Amend CDBG and ESG activities budgets.
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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	count Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512010601021	68105	GENERAL ADMIN	964,976.00	(300,000.00)	664,976.00
G-HUD	G512018601021	68105	PLANNING ADMIN	400,000.00	210,000.00	610,000.00
G-HUD	G512023601021	68105	REHAB ADMIN	490,000.00	90,000.00	580,000.00
G-HUD	G511988601010	73225	2015 ESG DATA COLLECTION	14,432.00	(6,632.00)	7,800.00
G-HUD	G511989601021	68105	2015 ESG ADMIN	18,376.00	6,632.00	25,008.00
G-HUD	G512029601010	73225	2016 ESG STREET OUTREACH	48,500.00	(5,000.00)	43,500.00
G-HUD	G512028601010	73225	2016 ESG EMERGENCY SHELTER	260,000.00	5,000.00	265,000.00
G-HUD						
				TOTAL:	2,196,284.00	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	count Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512010601021	43015	GENERAL ADMIN	(964,976.00)	300,000.00	(664,976.00)
G-HUD	G512018601021	43015	PLANNING ADMIN	(400,000.00)	(210,000.00)	(610,000.00)
G-HUD	G512023601021	43015	REHAB ADMIN	(490,000.00)	(90,000.00)	(580,000.00)
G-HUD	G511988601010	43010	2015 ESG DATA COLLECTION	(14,432.00)	6,632.00	(7,800.00)
G-HUD	G511989601021	43010	2015 ESG ADMIN	(18,376.00)	(6,632.00)	(25,008.00)
G-HUD	G512029601010	43010	2016 ESG STREET OUTREACH	(48,500.00)	5,000.00	(43,500.00)
G-HUD	G512028601010	43010	2016 ESG EMERGENCY SHELTER	(260,000.00)	(5,000.00)	(265,000.00)
G-HUD						
				TOTAL:	(2,196,284.00)	-