

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-20
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transacti -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

14 Amend CDBG activities budgets to account for \$470,884 spending and financing budget increase as approved by RES PH 18-69 on 3/7/18
 15 and allocate funding to 936 Selby.
 16
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost C	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 C	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 Grou Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	73220	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		635,033.00	470,884.00	1,105,917.00
G-HUD	G519999601094	73220	UNDESIGNATED UNSPECIFIED CONTINGENCY		591,870.00	(130,904.00)	460,966.00
G-HUD	G519999601096	73220	UNDESIGNATED COMMERCIAL (BUSINESS)		336,741.00	(285,800.65)	50,940.35
G-HUD	G519999601093	73220	UNDESIGNATED REHAB PRE 2015		108,295.35	(108,295.35)	-
G-HUD	G512132601030	73220	936 SELBY		-	525,000.00	525,000.00
G-HUD	G519999601095	73220	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		1,105,917.00	214,000.00	1,319,917.00
G-HUD	G519999601099	73220	UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)		648,107.00	196,359.42	844,466.42
G-HUD	G512007601030	73220	208-210 BATES		410,359.42	(410,359.42)	-
TOTAL:					3,836,322.77	470,884.00	4,307,206.77

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Grou Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	43015	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		(635,033.00)	(470,884.00)	(1,105,917.00)
G-HUD	G519999601094	43015	UNDESIGNATED UNSPECIFIED CONTINGENCY		(591,870.00)	130,904.00	(460,966.00)
G-HUD	G519999601096	43015	UNDESIGNATED COMMERCIAL (BUSINESS)		(336,741.00)	285,800.65	(50,940.35)
G-HUD	G519999601093	43015	UNDESIGNATED REHAB PRE 2015		(108,295.35)	108,295.35	-
G-HUD	G512132601030	43015	936 SELBY		-	(525,000.00)	(525,000.00)
G-HUD	G519999601095	43015	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		(1,105,917.00)	(214,000.00)	(1,319,917.00)
G-HUD	G519999601099	43015	UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)		(648,107.00)	(196,359.42)	(844,466.42)
G-HUD	G512007601030	43015	208-210 BATES		(410,359.42)	410,359.42	-
G-HUD							
G-HUD							
TOTAL:					(3,836,322.77)	(470,884.00)	(4,307,206.77)