

City of Saint Paul Financial Analysis

1	File ID Number:	AO 17-27
2		
3	Budget Affected:	PED Special Fund
4		
5	Total Amount of Transaction:	1,200,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.1
12		
13		

Fiscal Analysis

Amend CDBG activities to account for \$1,200,000 spending and financing budget increase as approved by RES PH 17-44 and allocate funding to Weyerhauser and Animak Ark projects.

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	G519999601096	73220	UNDESIGNATED COMMERCIAL	151,971.00	3,722.53	155,693.53
G-HUD	G519999601081	73220	UNDESIGNATED BUS EXPANSION PROGRAM	51,139.00	(36.53)	51,102.47
G-HUD	G511980601030	73220	866 W UNIVERSITY (EAST /WEST SALON)	40,000.00	(3,686.00)	36,314.00
G-HUD	G511840601030	73220	PROPERTY MANAGEMENT	670,967.00	(510,032.67)	160,934.33
G-HUD	G512019601030	73220	PROPERTY MANAGEMENT	250,000.00	(174,967.33)	75,032.67
G-HUD	G519999601091	73220	UNDESIGNATED ACQUISITION	295,318.00	585,000.00	880,318.00
G-HUD	G519999601096	73220	UNDESIGNATED COMMERCIAL	155,693.00	400,000.00	555,693.00
G-HUD	G519999601095	73220	UNDESIGNATED HOUSING REAL ESTATE	86,000.00	200,000.00	286,000.00
G-HUD	G519999601083	73220	UNDESIGNATED PUBLIC FACILITIES	-	700,000.00	700,000.00
G-HUD	PROJECTS ALLOCATION					-
G-HUD	G512054601030	73220	WEYERHAUSER	-	1,606,633.00	1,606,633.00
G-HUD	G512055601030	73220	809 7TH ST (ANIMAL ARK)	-	400,000.00	400,000.00
G-HUD	G519999601091	73220	UNDESIGNATED ACQUISITION	880,318.00	(811,317.00)	69,001.00
G-HUD	G519999601083	73220	UNDESIGNATED PUBLIC FACILITIES	700,000.00	(700,000.00)	-
G-HUD	G519999601094	73220	UNDESIGNATED CONTINGENCY	270,220.00	(95,316.00)	174,904.00
G-HUD	G519999601093	73220	UNDESIGNATED REHAB	394,017.34	(144,307.61)	249,709.73
G-HUD	G519999601096	73220	UNDESIGNATED COMMERCIAL	555,693.00	(255,692.39)	300,000.61
TOTAL:				4,501,336.34	1,200,000.00	5,701,336.34

75 **Financing Changes**76 *(Action Accomplished)*

77 Life to Date Activity Budget				CURRENT		AMENDED	
78 Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
80	G-HUD	G519999601096	43015 UNDESIGNATED COMMERCIAL	(151,971.00)	(3,722.53)	(155,693.53)	
81	G-HUD	G519999601081	43015 UNDESIGNATED BUS EXPANSION PROGRAM	(51,139.00)	36.53	(51,102.47)	
82	G-HUD	G511980601030	43015 866 W UNIVERSITY (EAST /WEST SALON)	(40,000.00)	3,686.00	(36,314.00)	
83							
84							
85	G-HUD	G511840601030	43015 PROPERTY MANAGEMENT	(670,967.00)	510,032.67	(160,934.33)	
86	G-HUD	G512019601030	43015 PROPERTY MANAGEMENT	(250,000.00)	174,967.33	(75,032.67)	
87	G-HUD	G519999601091	43015 UNDESIGNATED ACQUISITION	(295,318.00)	(585,000.00)	(880,318.00)	
88	G-HUD	G519999601096	43015 UNDESIGNATED COMMERCIAL	(155,693.00)	(400,000.00)	(555,693.00)	
89	G-HUD	G519999601095	43015 UNDESIGNATED HOUSING REAL ESTATE	(86,000.00)	(200,000.00)	(286,000.00)	
90	G-HUD	G519999601083	43015 UNDESIGNATED PUBLIC FACILITIES	-	(700,000.00)	(700,000.00)	
91							
92	G-HUD	PROJECTS ALLOCATION					
93	G-HUD	G512054601030	43015 WEYERHAUSER	-	(1,606,633.00)	(1,606,633.00)	
94	G-HUD	G512055601030	43015 809 7TH ST (ANIMAL ARK)	-	(400,000.00)	(400,000.00)	
95	G-HUD	G519999601091	43015 UNDESIGNATED ACQUISITION	(880,318.00)	811,317.00	(69,001.00)	
96	G-HUD	G519999601083	43015 UNDESIGNATED PUBLIC FACILITIES	(700,000.00)	700,000.00	-	
97	G-HUD	G519999601094	43015 UNDESIGNATED CONTINGENCY	(270,220.00)	95,316.00	(174,904.00)	
98	G-HUD	G519999601093	43015 UNDESIGNATED REHAB	(394,017.34)	144,307.61	(249,709.73)	
99	G-HUD	G519999601096	43015 UNDESIGNATED COMMERCIAL	(555,693.00)	255,692.39	(300,000.61)	
100							
101							
				TOTAL:	(4,501,336.34)	(1,200,000.00)	(5,701,336.34)