

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-82
 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

Fiscal Analysis

16 Amend CDBG and ESG activities budgets.
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
 (Action Accomplished)

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

Financing Changes
 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601096	73220	COMMERCIAL REHAB UNDESIGNATED	391,738.65	(100,000.00)	291,738.65
G-HUD	G512089601030	73220	719 PAYNE AVE (KARIBU)	-	100,000.00	100,000.00
G-HUD	G519999601098	73225	COOP UNDESIGNATED (NBRHD NON PROFIT)	169,000.00	(168,654.00)	346.00
G-HUD	G512090601022	73225	SMRLS HOUSING EQUALITY	-	64,869.00	64,869.00
G-HUD	G512091601022	73225	ST PAUL RAMSEY ACUTE INTERVENTION	-	67,649.00	67,649.00
G-HUD	G512092601022	73225	ST PAUL YOUTH SERVICES	-	36,136.00	36,136.00
G-HUD	G511939601030	73225	NENDC ED LOAN LEVERAGE	104,694.00	(24,694.00)	80,000.00
G-HUD	G512015601030	73225	NENDC ED LOAN LEVERAGE	200,000.00	(75,306.00)	124,694.00
G-HUD	G512093601030	73225	373 RUTH (SUNRAY PROP)	-	100,000.00	100,000.00
G-HUD	G519999601090	73225	2017 ESG UNDESIGNATED	571,420.00	(30,000.00)	541,420.00
G-HUD	G512068601021	68105	2017 ESG ADMIN	-	30,000.00	30,000.00
				TOTAL:	1,436,852.65	1,436,852.65

Financing Changes
 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601096	43015	COMMERCIAL REHAB UNDESIGNATED	(391,738.65)	100,000.00	(291,738.65)
G-HUD	G512089601030	43015	719 PAYNE AVE (KARIBU)	-	(100,000.00)	(100,000.00)
G-HUD	G519999601098	43015	COOP UNDESIGNATED (NBRHD NON PROFIT)	(169,000.00)	168,654.00	(346.00)
G-HUD	G512090601022	43015	SMRLS HOUSING EQUALITY	-	(64,869.00)	(64,869.00)
G-HUD	G512091601022	43015	ST PAUL RAMSEY ACUTE INTERVENTION	-	(67,649.00)	(67,649.00)
G-HUD	G512092601022	43015	ST PAUL YOUTH SERVICES	-	(36,136.00)	(36,136.00)
G-HUD	G511939601030	43015	NENDC ED LOAN LEVERAGE	(104,694.00)	24,694.00	(80,000.00)
G-HUD	G512015601030	43015	NENDC ED LOAN LEVERAGE	(200,000.00)	75,306.00	(124,694.00)
G-HUD	G512093601030	43015	373 RUTH (SUNRAY PROP)	-	(100,000.00)	(100,000.00)
G-HUD	G519999601090	43010	2017 ESG UNDESIGNATED	(571,420.00)	30,000.00	(541,420.00)
G-HUD	G512068601021	43010	2017 ESG ADMIN	-	(30,000.00)	(30,000.00)
				TOTAL:	(1,436,852.65)	(1,436,852.65)