

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-28
 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

14 Amend CDBG and ESG activities budgets
 15
 16
 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 Cen	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 Cen	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	G512069601010	73225	2017 ESG RAPID REHOUSING		125,000.00	(14,980.00)	110,020.00
G-HUD	G512065601010	73225	2017 ESG SHELTER		279,400.00	7,000.00	286,400.00
G-HUD	G512068601021	68105	2017 ESG ADMIN		30,000.00	7,980.00	37,980.00
G-HUD	G512157601030	73225	NENDC ED LOAN		200,000.00	100,000.00	300,000.00
G-HUD	G512093601030	73225	373 RUTH		100,000.00	(100,000.00)	-
G-HUD					-	-	-
G-HUD					-	-	-
G-HUD					-	-	-
G-HUD					-	-	-
TOTAL:					734,400.00	-	734,400.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
G-HUD	G512069601010	43015	2017 ESG RAPID REHOUSING		(125,000.00)	14,980.00	(110,020.00)
G-HUD	G512065601010	43015	2017 ESG SHELTER		(279,400.00)	(7,000.00)	(286,400.00)
G-HUD	G512068601021	43015	2017 ESG ADMIN		(30,000.00)	(7,980.00)	(37,980.00)
G-HUD	G512157601030	43015	NENDC ED LOAN		(200,000.00)	(100,000.00)	(300,000.00)
G-HUD	G512093601030	43015	373 RUTH		(100,000.00)	100,000.00	-
G-HUD	0				-	-	-
G-HUD	0				-	-	-
G-HUD	0				-	-	-
G-HUD					-	-	-
G-HUD					-	-	-
TOTAL:					(734,400.00)	-	(734,400.00)