

City of Saint Paul Financial Analysis

1	File ID Number:	AO 15-48
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		

Fiscal Analysis

16 Amend the ESG activity budget for Data Collection/Rapid Rehousing and the correct revenue account category. Also amend the CDBG
17 activity budgets for Homeowner Rehab Fund program / Admin.

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	28251820	73220	CDBG	-	-	-
1	28251810	73220	ESG	-	-	-
TOTAL:				-	-	-

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43015	CDBG	-	-	-
1	28251810	43010	ESG	-	-	-
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	G511845601030	73105	Homeowner Rehab Fund	1,974,000.00	2.62	1,974,002.62
G-HUD	G511482601030	73220	Green and Sustainable Home Impr.	509,000.00	(2.62)	508,997.38
G-HUD	G511855601021	68105	Planning Admin	400,000.00	7,634.16	407,634.16
G-HUD	G511857601030	68105	Housing Infor Serv	62,000.00	(7,634.16)	54,365.84
G-HUD	G511867601010	73220	2013 ESG Data Collection	19,500.00	(7,500.00)	12,000.00
G-HUD	G511868601010	73220	2013 ESG Rapid Rehousing	65,707.00	7,500.00	73,207.00
TOTAL:				3,030,207.00	-	3,030,207.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G511845601030	43015	Homeowner Rehab Fund	1,974,000.00	2.62	1,974,002.62
G-HUD	G511482601030	43015	Green and Sustainable Home Impr.	509,000.00	(2.62)	508,997.38
G-HUD	G511855601021	43015	Planning Admin	769,327.00	7,634.16	776,961.16
G-HUD	G511857601030	43015	Housing Infor Serv	124,000.00	(7,634.16)	116,365.84
G-HUD	G511866601021	43015	2013 ESG Admin	25,885.00	(25,885.00)	-
G-HUD	G511867601010	43015	2013 ESG Data Collection	19,500.00	(19,500.00)	-
G-HUD	G511868601010	43015	2013 ESG Rapid Rehousing	65,707.00	(65,707.00)	-
G-HUD	G511869601010	43015	2013 ESG Homeless prevention	72,846.00	(72,846.00)	-
G-HUD	G511870601010	43015	2013 ESG Shelter	275,995.00	(275,995.00)	-
G-HUD	G511866601021	43010	2013 ESG Admin	-	25,885.00	25,885.00
G-HUD	G511867601010	43010	2013 ESG Data Collection	-	19,500.00	19,500.00
G-HUD	G511868601010	43010	2013 ESG Rapid Rehousing	-	65,707.00	65,707.00
G-HUD	G511869601010	43010	2013 ESG Homeless prevention	-	72,846.00	72,846.00
G-HUD	G511870601010	43010	2013 ESG Shelter	-	275,995.00	275,995.00
G-HUD	G511867601010	43010	2013 ESG Data Collection	19,500.00	(7,500.00)	12,000.00
G-HUD	G511868601010	43010	2013 ESG Rapid Rehousing	65,707.00	7,500.00	73,207.00
TOTAL:				3,921,467.00	-	3,921,467.00