

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-86
 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

14 Fiscal Analysis

15
 16 Amend CDBG activities budgets.
 17
 18

19
 20 Detail Accounting Codes:

21
 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23
 24 **Spending Changes**

25 *(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:					-	-	-

33 **Financing Changes**

34 *(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:					-	-	-

43 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

44 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

45
 46 **Spending Changes**

47 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601096	73220	COMMERCIAL REHAB UNDESIGNATED		291,738.65	45,000.00	336,738.65
G-HUD	G511934601030	73220	1183 UNIVERSITY (ARNELIA'S)		45,000.00	(45,000.00)	-
G-HUD	G512015601030	73225	NENDC ED LOAN LEVERAGE		124,693.98	(50,000.00)	74,693.98
G-HUD	G512055601030	73225	809 E SEVENTH (ANIMAL ARK)		500,000.00	50,000.00	550,000.00
G-HUD	G512009601021	79205	FINANCE DEPARTMENT		26,000.00	(26,000.00)	-
G-HUD	G512010601021	68105	GENERAL ADMIN		664,975.43	26,000.00	690,975.43
G-HUD	G519999601082	79220	VACANT BUILDING DEMO UNDESIGNATED		771,962.72	(313,794.22)	458,168.50
G-HUD	G512094601030	79220	105 GRANITE ST		-	17,320.00	17,320.00
G-HUD	G512095601030	79220	72 SYCAMORE ST		-	15,608.17	15,608.17
G-HUD	G512096601030	79220	808 JACKSON		-	19,876.27	19,876.27
G-HUD	G512097601030	79220	910 6TH ST E		-	29,050.00	29,050.00
G-HUD	G512098601030	79220	805 HUDSON RD		-	22,768.07	22,768.07
G-HUD	G512099601030	79220	656 DESOTO		-	12,525.47	12,525.47
G-HUD	G512100601030	79220	1325 ARKWRIGHT		-	12,367.16	12,367.16
G-HUD	G512101601030	79220	1008 WESTERN AVE		-	12,970.07	12,970.07
G-HUD	G512102601030	79220	1917 4TH ST E		-	27,058.28	27,058.28
G-HUD	G512103601030	79220	1112 ROSE AVE E		-	15,690.12	15,690.12
G-HUD	G512104601030	79220	1530 CHARLES AVE		-	15,215.63	15,215.63
G-HUD	G512105601030	79220	1698 LAFOND		-	14,970.00	14,970.00
G-HUD	G512106601030	79220	600 IDAHO AVE E		-	13,157.00	13,157.00
G-HUD	G512107601030	79220	896 COTTAGE AVE E		-	16,241.15	16,241.15
G-HUD	G512108601030	79220	870 FULLER AVE		-	14,567.07	14,567.07
G-HUD	G512109601030	79220	1330 CASE AVE		-	20,100.00	20,100.00
G-HUD	G512110601030	79220	895 DESOTO		-	18,859.76	18,859.76
G-HUD	G512111601030	79220	1150 REANEY		-	15,450.00	15,450.00
TOTAL:					2,424,370.78	-	2,424,370.78

83 Financing Changes

84 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
88	G-HUD	G519999601096	43015	COMMERCIAL REHAB UNDESIGNATED	(291,738.65)	(45,000.00)	(336,738.65)
89	G-HUD	G511934601030	43015	1183 UNIVERSITY (ARNELIA'S)	(45,000.00)	45,000.00	-
90	G-HUD						
91	G-HUD	G512015601030	43015	NENDC ED LOAN LEVERAGE	(124,693.98)	50,000.00	(74,693.98)
92	G-HUD	G512055601030	43015	809 E SEVENTH (ANIMAL ARK)	(500,000.00)	(50,000.00)	(550,000.00)
93	G-HUD				-	-	-
94	G-HUD	G512009601021	43015	FINANCE DEPARTMENT	(26,000.00)	26,000.00	-
95	G-HUD	G512010601021	43015	GENERAL ADMIN	(664,975.43)	(26,000.00)	(690,975.43)
96	G-HUD						-
97	G-HUD	G519999601082	43015	VACANT BUILDING DEMO UNDESIGNATED	(771,962.72)	313,794.22	(458,168.50)
98	G-HUD	G512094601030	43015	105 GRANITE ST	-	(17,320.00)	(17,320.00)
99	G-HUD	G512095601030	43015	72 SYCAMORE ST	-	(15,608.17)	(15,608.17)
100	G-HUD	G512096601030	43015	808 JACKSON	-	(19,876.27)	(19,876.27)
101	G-HUD	G512097601030	43015	910 6TH ST E	-	(29,050.00)	(29,050.00)
102	G-HUD	G512098601030	43015	805 HUDSON RD	-	(22,768.07)	(22,768.07)
103	G-HUD	G512099601030	43015	656 DESOTO	-	(12,525.47)	(12,525.47)
104	G-HUD	G512100601030	43015	1325 ARKWRIGHT	-	(12,367.16)	(12,367.16)
105	G-HUD	G512101601030	43015	1008 WESTERN AVE	-	(12,970.07)	(12,970.07)
106	G-HUD	G512102601030	43015	1917 4TH ST E	-	(27,058.28)	(27,058.28)
107	G-HUD	G512103601030	43015	1112 ROSE AVE E	-	(15,690.12)	(15,690.12)
108	G-HUD	G512104601030	43015	1530 CHARLES AVE	-	(15,215.63)	(15,215.63)
109	G-HUD	G512105601030	43015	1698 LAFOND	-	(14,970.00)	(14,970.00)
110	G-HUD	G512106601030	43015	600 IDAHO AVE E	-	(13,157.00)	(13,157.00)
111	G-HUD	G512107601030	43015	896 COTTAGE AVE E	-	(16,241.15)	(16,241.15)
112	G-HUD	G512108601030	43015	870 FULLER AVE	-	(14,567.07)	(14,567.07)
113	G-HUD	G512109601030	43015	1330 CASE AVE	-	(20,100.00)	(20,100.00)
114	G-HUD	G512110601030	43015	895 DESOTO	-	(18,859.76)	(18,859.76)
115	G-HUD	G512111601030	43015	1150 REANEY	-	(15,450.00)	(15,450.00)
116							
117							
				TOTAL:	(2,424,370.78)	-	(2,424,370.78)