

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-76
 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
 13

Fiscal Analysis

16 Amend CDBG and ESG activities budgets.
 17
 18

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	G519999601091	73220	UNDESIGNATED ACQUISITION		69,001.00	(60,000.00)	9,001.00
G-HUD	G519999601095	73220	UNDESIGNATED HOUSING REAL ESTATE		286,000.00	60,000.00	346,000.00
G-HUD	G511852901030	73220	RESTORE ST PAUL		56,513.00	(33,596.35)	22,916.65
G-HUD	G512020601030	73225	RESTORE ST PAUL		100,000.00	(13,817.65)	86,182.35
G-HUD	G512063601030	73225	823 UNIVERSITY (A LA FRANCAISE)		-	47,414.00	47,414.00
G-HUD	G519999601096	73220	UNDESIGNATED COMMERCIAL		300,000.00	(8,261.35)	291,738.65
G-HUD	G519999601093	73220	UNDESIGNATED REHAB		241,447.00	(133,151.65)	108,295.35
G-HUD	G512062601030	73220	234-238 BATES (EUCLID FLATS)		-	141,413.00	141,413.00
G-HUD							
G-HUD	G512026601010	73225	2016 ESG RAPID REHOUSING		138,000.00	(30,000.00)	108,000.00
G-HUD	G512028601010	73225	2016 ESG SHELTER		265,000.00	30,000.00	295,000.00
TOTAL:					1,455,961.00	-	1,455,961.00

Financing Changes
 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601091	43015	UNDESIGNATED ACQUISITION		(69,001.00)	60,000.00	(9,001.00)
G-HUD	G519999601095	43015	UNDESIGNATED HOUSING REAL ESTATE		(286,000.00)	(60,000.00)	(346,000.00)
G-HUD	G511852901030	43015	RESTORE ST PAUL		(56,513.00)	33,596.35	(22,916.65)
G-HUD	G512020601030	43015	RESTORE ST PAUL		(100,000.00)	13,817.65	(86,182.35)
G-HUD	G512063601030	43015	823 UNIVERSITY (A LA FRANCAISE)		-	(47,414.00)	(47,414.00)
G-HUD	G519999601096	43015	UNDESIGNATED COMMERCIAL		(300,000.00)	8,261.35	(291,738.65)
G-HUD	G519999601093	43015	UNDESIGNATED REHAB		(241,447.00)	133,151.65	(108,295.35)
G-HUD	G512062601030		234-238 BATES (EUCLID FLATS)		-	(141,413.00)	(141,413.00)
G-HUD							
G-HUD	G512026601010	43010	2016 ESG RAPID REHOUSING		(138,000.00)	30,000.00	(108,000.00)
G-HUD	G512028601010	43010	2016 ESG SHELTER		(265,000.00)	(30,000.00)	(295,000.00)
TOTAL:					(1,455,961.00)	-	(1,455,961.00)