

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-24
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction 542,366.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.4
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Fiscal Analysis

16 Amend CDBG activities budgets: Allocate 2018 carryover spending amount to various programs and funding for Norton Stormwater project
 17 and 829 Maryland Ave.
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG				
1	28251820	68105	CDBG		1,469,236.00	-	1,469,236.00
1	28251820	73105	CDBG		811,948.00	-	811,948.00
1	28251820	73215	CDBG		1,065,000.00	-	1,065,000.00
1	28251820	73220	CDBG		4,000,000.00	-	4,000,000.00
TOTAL:					7,346,184.00	-	7,346,184.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG				
1	28251820	43001	CDBG		(6,822,334.00)	-	(6,822,334.00)
1	28251820	55105	CDBG		(523,850.00)	-	(523,850.00)
TOTAL:					(7,346,184.00)	-	(7,346,184.00)

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	G519999601094	73220	UNSPECIFIED CONTINGENCY	384,284.53	165,898.00	550,182.53
G-HUD	G519999601097	73220	COMMUNITY ENGAGEMENT UNDESIGNATED	14,622.00	31,503.00	46,125.00
G-HUD	G519999601083	73220	PUBLIC FACILITY UNDESIGNATED	-	29,526.00	29,526.00
G-HUD	G512225601030	73220	NORTON STORMWATER PROJECT	-	3,000.00	3,000.00
G-HUD	G512145601030	79210	YOUTH EMPLOYMENT	371,000.00	28,663.00	399,663.00
G-HUD	G512153601021	68105	GENERAL ADMIN	98,800.00	107,237.00	206,037.00
G-HUD	G512146601030	73105	CITYWIDE HOMEOWNER REHAB	775,000.00	150,271.00	925,271.00
G-HUD	G512160601021	68105	REHAB ADMIN	340,000.00	26,268.00	366,268.00
G-HUD						
G-HUD	G512152601030	73225	ESNDC BIF	140,000.00	(10,700.00)	129,300.00
G-HUD	G512226601030	73225	829 MARYLAND AVE (PERSONNEL RESOURCES)	-	10,700.00	10,700.00
TOTAL:				2,123,706.53	542,366.00	2,666,072.53

71 **Financing Changes**72 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
ctivity Grou	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
76	G-HUD	G519999601094	43015	UNSPECIFIED CONTINGENCY	(384,284.53)	(165,898.00)	(550,182.53)
77	G-HUD	G519999601097	43015	COMMUNITY ENGAGEMENT UNDESIGNATED	(14,622.00)	(31,503.00)	(46,125.00)
78	G-HUD	G519999601083	43015	PUBLIC FACILITY UNDESIGNATED	-	(29,526.00)	(29,526.00)
79	G-HUD	G512225601030	43015	NORTON STORMWATER PROJECT	-	(3,000.00)	(3,000.00)
80	G-HUD	G512145601030	43015	YOUTH EMPLOYMENT	(371,000.00)	(28,663.00)	(399,663.00)
81	G-HUD	G512153601021	43015	GENERAL ADMIN	(98,800.00)	(107,237.00)	(206,037.00)
82	G-HUD	G512146601030	43015	CITYWIDE HOMEOWNER REHAB	(775,000.00)	(150,271.00)	(925,271.00)
83	G-HUD	G512160601021	43015	REHAB ADMIN	(340,000.00)	(26,268.00)	(366,268.00)
84	G-HUD				-		
85	G-HUD	G512152601030	43015	ESNDC BIF	(140,000.00)	10,700.00	(129,300.00)
86	G-HUD	G512226601030	43015	829 MARYLAND AVE (PERSONNEL RESOURCES)	-	(10,700.00)	(10,700.00)
87	G-HUD						
88	G-HUD						
89	G-HUD						
TOTAL:					(2,123,706.53)	(542,366.00)	(2,666,072.53)