

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-294
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: 1,194,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? (Yes or No?)
 10
 11 Charter Citation: 10.7.1
 12

Fiscal Analysis

16 Commitment of additional funding for Inspiring Communities Program : \$119,000 in CDBG funds , \$1,075,000 STAR HTF

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	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43015	CDBG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				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	CDBG UNDESIGNATED ACQUISITON	185,318.00	(69,000.00)	116,318.00
G-HUD	G519999601095	73220	CDBG UNDESIGNATED REAL ESTATE	600,000.00	-	600,000.00
G-HUD	G519999601099	73220	CDBG UNDESIGNATED SINGLE FAMILY REDEVELC	425,000.00	(50,000.00)	375,000.00
G-HUD	G51xxx601030	73220	CDBG - INSPIRING COMMUNITIES PROGRAM	-	119,000.00	119,000.00
S-STAR	5124010257	73220	STAR HOUSING TRUST FUND NEW CONSTRUCTIC	325,000.00	-	325,000.00
S-STAR	5124010256	73220	STAR HOUSING TRUST FUND PRESERVATION	750,000.00	-	750,000.00
				TOTAL:	2,285,318.00	2,285,318.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601091	43015	CDBG UNDESIGNATED ACQUISITON	185,318.00	(69,000.00)	116,318.00
G-HUD	G519999601095	43015	CDBG UNDESIGNATED REAL ESTATE	600,000.00	-	600,000.00
G-HUD	G519999601099	43015	CDBG UNDESIGNATED SINGLE FAMILY REDEVELC	425,000.00	(50,000.00)	375,000.00
G-HUD	G51xxx601030	43015	CDBG- INSPIRING COMMUNITIES PROGRAM	-	119,000.00	119,000.00
				TOTAL:	1,210,318.00	1,210,318.00