

City of Saint Paul Financial Analysis

1	File ID Number:	AO 20-3
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

Amend CDBG and ESG activities budget.

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	73220	CDBG				
TOTAL:					-	-	-

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				
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	Gro. Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512164601010	73225	2018 ESG EMERGENCY SHELTER	288,021.00	10,000.00	298,021.00
G-HUD	G512165601010	73225	2018 ESG STREET OUTREACH	40,500.00	(10,000.00)	30,500.00
G-HUD						
G-HUD	G519999601097	73225	COMMUNITY ENGAGEMENT UNDESIGNATED	391,125.00	(385,000.00)	6,125.00
G-HUD	G512264601026	73225	DISTRICT 1 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512267601026	73225	DISTRICT 2 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512268601026	73225	DISTRICT 3 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512269601026	73225	DISTRICT 4 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512270601026	73225	DISTRICT 4 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512271601026	73225	DISTRICT 5 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512272601026	73225	DISTRICT 6 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512273601026	73225	DISTRICT 8 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512274601026	73225	DISTRICT 11 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512275601026	73225	DISTRICT 17 COMMUNITY ENGAGEMENT	-	30,000.00	30,000.00
G-HUD	G512277601030	73225	WINTER SAFE SPACE	-	40,000.00	40,000.00
G-HUD						
G-HUD	G512151601030	73225	ESNDC NORTH END FAÇADE	17,000.00	(6,500.00)	10,500.00
G-HUD	G512265601030	73225	945D RICE ST (SAB ZOO TRADING MARKET)	-	6,500.00	6,500.00
G-HUD	G512150601030	73225	ESNDC DISTRICT DEL SOL	28,000.00	(15,000.00)	13,000.00
G-HUD	G512247601030	73225	ESNDC DISTRICT DEL SOL	100,000.00	(30,170.00)	69,830.00
G-HUD	G512266601030	73225	205 CESAR CHAVEZ (PEREZ CHIROPRACTIC)	-	45,170.00	45,170.00
G-HUD						
G-HUD	G519999601095	73220	HOUSING REAL ESTATE UNDESIGNATED	788,851.00	(107,042.00)	681,809.00
G-HUD	G512245601030	73105	CITYWIDE HOMEOWNER REHAB	775,000.00	(82,958.00)	692,042.00
G-HUD	G512276601030	73220	ACCESSIBLE SPACE	-	190,000.00	190,000.00
TOTAL:				2,428,497.00	-	2,428,497.00

80 **Financing Changes**

81 *(Action Accomplished)*

82 **Life to Date Activity Budget**

83	Activity	Govt Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
84								
85	G-HUD	G512164601010	43010	2018 ESG EMERGENCY SHELTER	(288,021.00)	(10,000.00)	(298,021.00)	
86	G-HUD	G512165601010	43010	2018 ESG STREET OUTREACH	(40,500.00)	10,000.00	(30,500.00)	
87	G-HUD				-	-	-	
88	G-HUD	G519999601097	43015	COMMUNITY ENGAGEMENT UNDESIGNATED	(391,125.00)	385,000.00	(6,125.00)	
89	G-HUD	G512264601026	43015	DISTRICT 1 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
90	G-HUD	G512267601026	43015	DISTRICT 2 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
91	G-HUD	G512268601026	43015	DISTRICT 3 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
92	G-HUD	G512269601026	43015	DISTRICT 4 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
93	G-HUD	G512270601026	43015	DISTRICT 4 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
94	G-HUD	G512271601026	43015	DISTRICT 5 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
95	G-HUD	G512272601026	43015	DISTRICT 6 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
96	G-HUD	G512273601026	43015	DISTRICT 8 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
97	G-HUD	G512274601026	43015	DISTRICT 11 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)	
98	G-HUD	G512275601026	43015	DISTRICT 17 COMMUNITY ENGAGEMENT	-	(30,000.00)	(30,000.00)	
99	G-HUD	G512277601030	43015	WINTER SAFE SPACE	-	(40,000.00)	(40,000.00)	
100	G-HUD				-	-	-	
101	G-HUD	G512151601030	43015	ESNDC NORTH END FAÇADE	(17,000.00)	6,500.00	(10,500.00)	
102	G-HUD	G512265601030	43015	945D RICE ST (SAB ZOO TRADING MARKET)	-	(6,500.00)	(6,500.00)	
103	G-HUD	G512150601030	43015	ESNDC DISTRICT DEL SOL	(28,000.00)	15,000.00	(13,000.00)	
104	G-HUD	G512247601030	43015	ESNDC DISTRICT DEL SOL	(100,000.00)	30,170.00	(69,830.00)	
105	G-HUD	G512266601030	43015	205 CESAR CHAVEZ (PEREZ CHIROPRACTIC)	-	(45,170.00)	(45,170.00)	
106	G-HUD				-	-	-	
107	G-HUD	G519999601095	43015	HOUSING REAL ESTATE UNDESIGNATED	(788,851.00)	107,042.00	(681,809.00)	
108	G-HUD	G512245601030	43015	CITYWIDE HOMEOWNER REHAB	(775,000.00)	82,958.00	(692,042.00)	
109	G-HUD	G512276601030	43015	ACCESSIBLE SPACE	-	(190,000.00)	(190,000.00)	
110								
111								
					TOTAL:	(2,428,497.00)	-	(2,428,497.00)