

**City of Saint Paul Financial Analysis**

|    |                                     |  |
|----|-------------------------------------|--|
| 1  | <u>File ID Number:</u>              | RES PH 17-282                                |
| 2  |                                     |  |
| 3  | <u>Budget Affected:</u>             | PED Special Fund                             |
| 4  |                                     |  |
| 5  | <u>Total Amount of Transaction:</u> | -  |
| 6  |                                     |  |
| 7  | <u>Funding Source:</u>              | Grant  |
| 8  |                                     |  |
| 9  |                                     | Appropriation already included in budget? No |
| 10 |                                     |  |
| 11 | <u>Charter Citation:</u>            | 10.7.1                                       |
| 12 |                                     |  |

**Fiscal Analysis**

Increase 2017 CDBG budget to account for prior years program income of \$ 818,245.68

**Detail Accounting Codes:**

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

**Spending Changes**

*(Action Accomplished)*

|         |                    | GL Annual Budget |             |              | CURRENT    | CHANGES      | AMENDED |
|---------|--------------------|------------------|-------------|--------------|------------|--------------|---------|
| Company | Fund-Dept-Cost Cen | Account          | Description | BUDGET       |            | BUDGET       |         |
| 1       | 28251820           | 64115            | CDBG        | 250,000.00   | -          | 250,000.00   |         |
| 1       | 28251820           | 68105            | CDBG        | 1,370,000.00 | -          | 1,370,000.00 |         |
| 1       | 28251820           | 73215            | CDBG        | 1,065,000.00 |            | 1,065,000.00 |         |
| 1       | 28251820           | 73220            | CDBG        | 4,000,000.00 | 818,245.68 | 4,818,245.68 |         |
| 1       | 28251820           | 74325            | CDBG        | 165,000.00   | -          | 165,000.00   |         |
| TOTAL:  |                    |                  |             | 6,850,000.00 | 818,245.68 | 7,668,245.68 |         |

**Financing Changes**

*(Action Accomplished)*

|         |                    | GL Annual Budget |                      |                | CURRENT      | CHANGES        | AMENDED |
|---------|--------------------|------------------|----------------------|----------------|--------------|----------------|---------|
| Company | Fund-Dept-Cost Cen | Account          | Description          | BUDGET         |              | BUDGET         |         |
| 1       | 28251820           | 43001            | CDBG                 | (6,350,000.00) | -            | (6,350,000.00) |         |
| 1       | 28251820           | 56250            | CDBG- PROGRAM INCOME | (500,000.00)   | (818,245.68) | (1,318,245.68) |         |
| TOTAL:  |                    |                  |                      | (6,850,000.00) | (818,245.68) | (7,668,245.68) |         |

**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    | CHANGES    | AMENDED |
|----------------|---------------|------------------------------|-------------------------|------------|------------|------------|---------|
| Activity Group | Activity      | Account Category             | Description             | BUDGET     |            | BUDGET     |         |
| G-HUD          | G519999601094 | 73220                        | UNSPECIFIED CONTINGENCY | 174,904.00 | 818,245.68 | 993,149.68 |         |
| G-HUD          |               |                              |                         | -          |            | -          |         |
| G-HUD          |               |                              |                         |            |            |            |         |
| TOTAL:         |               |                              |                         | 174,904.00 | 818,245.68 | 993,149.68 |         |

**Financing Changes**

*(Action Accomplished)*

|                |               | Life to Date Activity Budget |                         |              | CURRENT      | CHANGES      | AMENDED |
|----------------|---------------|------------------------------|-------------------------|--------------|--------------|--------------|---------|
| Activity Group | Activity      | Account Category             | Description             | BUDGET       |              | BUDGET       |         |
| G-HUD          | G519999601094 | 43015                        | UNSPECIFIED CONTINGENCY | (174,904.00) | (818,245.68) | (993,149.68) |         |
| G-HUD          |               |                              |                         | -            | -            | -            |         |
| TOTAL:         |               |                              |                         | (174,904.00) | (818,245.68) | (993,149.68) |         |