City of Saint Paul Financial Analysis

1	File ID Number:		RES 14-1577					_
2 3	Budget Affected:			PED	Special Fund			
3 4	Duuget Allecteu.			FED	Special Fullu			-
5	Total Amount of Tra	insaction:	1,194,000.00					
6								-
7	Funding Source:		Grant					-
8 9			Appropriation alre	eady included in budget?	(Yes or No?)			
10				ady moradod in badgoti	(100 01 101)			
11	Charter Citation:		10.7.1					-
12								
13 14	Fiscal Analysis							
15	<u>1 130al Analysis</u>							
16	Commitment of add	itional funding for Inspir	ring Communities F	Program : \$1,194,000 in CD	BG funds			
17		. .	0					
18								
19 20								
21								
22								
23								
24 25								
26								
27								
28								
29	Detail Accounting C	<u>odes:</u>						
30 31			GENE	RAL LEDGER (GL) - ANNUAL BI	UDGET			
32			GENEI	AL LEDGER (GE) - ANNOAE BO				
33	Spending Changes							
34	(Action Accomplished)							
35	O - m m m m	GL Annual Budget	A = = =	Description		CURRENT		
36 37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	28251820	73220	CDBG		-	-	-
39	(Choose Company)	XXXXXXXX	XXXXX	(Item description)	<u>-</u>	-	-	-
40					TOTAL:		-	
41								
42 43	Financing Changes (Action Accomplished)							
44	(nouon nooonipiionea)	GL Annual Budget				CURRENT		AMENDED
45	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
46								
47 48	1 (Choose Company)	28251820 XXXXXXX	43015 XXXXX	CDBG (Itom description)		-	-	-
40 49	(Choose Company)	~~~~~	~~~~	(Item description)	TOTAL:	-	-	
50								
51				GER (AC) - LIFE TO DATE ACT	IVITY BUDGET			
	Complete this section for	or Grants, Capital, Capital B	ond Proceeds, STAR,	TIF, and HRA amendments.				
51 52 53	Complete this section for	or Grants, Capital, Capital B			IVITY BUDGET			

54	Spending Changes
55	(Action Accomplished)

55	(Action Accomplished	<i>d)</i>					
56		Life to Date Activity Budget			CURRENT		AMENDED
57	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
58							
59	G-HUD	G519999601091	73220	CDBG UNDESIGNATED ACQUISITON	185,318.00	(169,000.00)	16,318.00
60	G-HUD	G519999601095	73220	CDBG UNDESIGNATED REAL ESTATE	600,000.00	(600,000.00)	-
61	G-HUD	G519999601099	73220	CDBG UNDESIGNATED SINGLE FAMILY REDEVEL	425,000.00	(425,000.00)	-
60	G-HUD	G51xxxx601030	73220	INSPIRING COMMUNITIES PROGRAM	-	1,194,000.00	1,194,000.00
61	G-HUD				-	-	-
60	G-HUD				-	-	-
60	G-HUD			-		-	-
61				TOTAL:	1,210,318.00	-	1,210,318.00
62							
63	Financing Changes						
64	(Action Accomplished	d)					
64 65	(Action Accomplished	d) Life to Date Activity Budget			CURRENT		AMENDED
	(Action Accomplished	,	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
65 66 67	· ·	Life to Date Activity Budget	Account Category	Description		CHANGES	
65 66	· ·	Life to Date Activity Budget	Account Category 43015	Description CDBG UNDESIGNATED ACQUISITON		CHANGES (169,000.00)	
65 66 67	Activity Group	Life to Date Activity Budget Activity			BUDGET		BUDGET
65 66 67 68	Activity Group	Life to Date Activity Budget Activity G519999601091	43015	CDBG UNDESIGNATED ACQUISITON	BUDGET 185,318.00	(169,000.00)	BUDGET
65 66 67 68 69	Activity Group G-HUD G-HUD	Life to Date Activity Budget Activity G519999601091 G519999601095	43015 43015	CDBG UNDESIGNATED ACQUISITON CDBG UNDESIGNATED REAL ESTATE	BUDGET 185,318.00 600,000.00	(169,000.00) (600,000.00)	BUDGET
65 66 67 68 69 70 71 69	Activity Group G-HUD G-HUD G-HUD	Life to Date Activity Budget Activity G519999601091 G519999601095 G519999601099	43015 43015 43015	CDBG UNDESIGNATED ACQUISITON CDBG UNDESIGNATED REAL ESTATE CDBG UNDESIGNATED SINGLE FAMILY REDEVEL(BUDGET 185,318.00 600,000.00 425,000.00	(169,000.00) (600,000.00) (425,000.00)	BUDGET 16,318.00 - -
65 66 67 68 69 70 71	Activity Group G-HUD G-HUD G-HUD G-HUD	Life to Date Activity Budget Activity G519999601091 G519999601095 G519999601099	43015 43015 43015	CDBG UNDESIGNATED ACQUISITON CDBG UNDESIGNATED REAL ESTATE CDBG UNDESIGNATED SINGLE FAMILY REDEVEL(BUDGET 185,318.00 600,000.00 425,000.00	(169,000.00) (600,000.00) (425,000.00) 1,194,000.00	BUDGET 16,318.00 - -