

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-43
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.1
 12
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Fiscal Analysis

14 Amend CDBG and ESG activities budgets.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
 (Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251810	73220	ESG			
1	28251820	73220	CDBG			
TOTAL:				-	-	-

Financing Changes
 (Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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)

Activity Group	Life to Date Activity Budget Activity	count	Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511941601030	73220		ESNDC PAYNE ARCADE BIF	44,315.00	(24,749.28)	19,565.72
G-HUD	G512056601030	73225		959 ARCADE (FAR EAST)	-	24,749.28	24,749.28
G-HUD	G512017601030	73225		ESNDC PAYNE ARCADE BIF	75,000.00	(50,000.00)	25,000.00
G-HUD	G512057601030	73225		956 PAYNE (BRUNSON'S PUB)	-	50,000.00	50,000.00
G-HUD	G511850601030	73225		DEFERRED LOAN PROGRAM	696,141.00	(71,140.27)	625,000.73
G-HUD	G512022601030	73225		NEIGHBORWORKS GREEN LINE HIP	200,000.00	71,140.27	271,140.27
G-HUD	G511987601010	73225		2015 ESG RAPID REHOUSE	135,000.00	(8,240.17)	126,759.83
G-HUD	G511989601021	68105		2015 ESG ADMIN	25,008.00	8,240.17	33,248.17
G-HUD							
TOTAL:					1,175,464.00	-	1,175,464.00

Financing Changes
 (Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	count	Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511941601030	43015		ESNDC PAYNE ARCADE BIF	(44,315.00)	24,749.28	(19,565.72)
G-HUD	G512056601030	43015		959 ARCADE (FAR EAST)	-	(24,749.28)	(24,749.28)
G-HUD	G512017601030	43015		ESNDC PAYNE ARCADE BIF	(75,000.00)	50,000.00	(25,000.00)
G-HUD	G512057601030	43015		956 PAYNE (BRUNSON'S PUB)	-	(50,000.00)	(50,000.00)
G-HUD	G511850601030	43015		DEFERRED LOAN PROGRAM	(696,141.00)	71,140.27	(625,000.73)
G-HUD	G512022601030	43015		NEIGHBORWORKS GREEN LINE HIP	(200,000.00)	(71,140.27)	(271,140.27)
G-HUD	G511987601010	43010		2015 ESG RAPID REHOUSE	(135,000.00)	8,240.17	(126,759.83)
G-HUD	G511989601021	43010		2015 ESG ADMIN	(25,008.00)	(8,240.17)	(33,248.17)
TOTAL:					(1,175,464.00)	-	(1,175,464.00)