City of Sa	aint Paul Financ	cial Analysis					
<u>File ID Nu</u>	umber:	AO 18-20					
Budget Affected:			PED Special Fund				
<u>Total Amo</u>	ount of Transaction	<u> </u>					
Funding S	Source:	Grant					
Appropriati		Appropriation alr	eady included in budget? Yes				
Charter Citation: 10.7.4		10.7.4					
Fiscal An			(DI 10.00	0/7/40
	ate funding to 93	•	for \$470,884 spending and financing budget incl	rease as a	proved by RES	PH 18-69 ON	3/7/18
Detail Acc	counting Codes:						
			GENERAL LEDGER (GL) - ANNUAL BUDGE	Г			
Spending ((Action Acc	-						
() 101011 / 100	GL Annual Bu	ıdget			CURRENT		AMENDED
Company	Fund-Dept-Cost C	C Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG				
1	28251820	73220	CDBG			-	-
				TOTAL:	-	-	-
Financing							
(Action Acc	complished) GL Annual Bu	Idget			CURRENT		AMENDED
Company	Fund-Dept-Cost C		Description		BUDGET	CHANGES	BUDGET
1 1	28251810 28251820	43001 43001	ESG CDBG		_		_
	20201020	40001	0254				
				TOTAL:	-	-	-
			ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY I	BUDGET			
Complete tl	his section for Grant	s, Capital, Capital Bo	nd Proceeds, STAR, TIF, and HRA amendments.				
Spending (Changes						
(Action Acc	complished)						
ctivity Grou	Life to Date Activit Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601095	73220	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		635,033.00	470,884.00	1,105,917.0
G-HUD	054000000000000000000000000000000000000	7000-			F04 075 54	(400 00	100
G-HUD G-HUD	G519999601094 G519999601096	73220 73220	UNDESIGNATED UNSPECIFIED CONTINGENCY UNDESIGNATED COMMERCIAL (BUSINESS)		591,870.00 336,741.00	(130,904.00) (285,800.65)	460,966.0 50,940.3
G-HUD	G519999601093	73220	UNDESIGNATED REHAB PRE 2015		108,295.35	(108,295.35)	
G-HUD	G512132601030	73220	936 SELBY		-	525,000.00	525,000.0
G-HUD	G519999601095	73220	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		1,105,917.00	214,000.00	1,319,917.0
G-HUD	G519999601099	73220	UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)		648,107.00	196,359.42	844,466.4
G-HUD	G512007601030	73220	208-210 BATES		410,359.42	(410,359.42)	-
				TOTAL:	3,836,322.77	470,884.00	4,307,206.7
				IUTAL:	0,000,022.77	<i>₩1</i> 0,004.00	4,307,200.7
Financing	-						
(Action Acc	complished) Life to Date Activit	ty Budget			CURRENT		AMENDED
ctivity Grou		Account Category	Description		BUDGET	CHANGES	BUDGET
g-hud G-hud	G519999601095	43015	UNDESIGNATED REAL ESTATE (MULTI FAMILY)		(635,033.00)	(470,884.00)	(1,105,917.0
G-HUD G-HUD	G510000601004	12015			(501 970 00)	130 004 00	(160.066.0
G-HUD G-HUD	G519999601094 G519999601096	43015 43015	UNDESIGNATED UNSPECIFIED CONTINGENCY UNDESIGNATED COMMERCIAL (BUSINESS)		(591,870.00) (336,741.00)	130,904.00 285,800.65	(460,966.0 (50,940.3
G-HUD	G519999601093	43015	UNDESIGNATED REHAB PRE 2015		(108,295.35)	108,295.35	
G-HUD	G512132601030	43015	936 SELBY		-	(525,000.00)	(525,000.0
G-HUD	CE10000001005	10015			1 105 017 00	(014 000 00)	(1.040.04=
G-HUD G-HUD	G519999601095 G519999601099	43015 43015	UNDESIGNATED REAL ESTATE (MULTI FAMILY) UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)		(1,105,917.00) (648,107.00)	(214,000.00) (196,359.42)	(1,319,917.0 (844,466.4
G-HUD G-HUD	G512007601030	43015	208-210 BATES		(410,359.42)	(196,359.42) 410,359.42	(044,400.4
					(,		
G-HUD							