

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 18-63  
 2  
 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transactio -  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.4  
 12  
 13

**Fiscal Analysis**

16 Amend CDBG activities budget: funding for ESNDG programs: 432 Washaba, 200 Cesar Chavez and 932 Arcade

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

| GL Annual Budget |                   |         |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-------------------|---------|-------------|----------------|---------|----------------|
| Company          | Fund-Dept-Cost Ce | Account | Description |                |         |                |
| 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 BUDGET | CHANGES     | AMENDED BUDGET |
|------------------------------|------------------|-------------|--|----------------|-------------|----------------|
| ctivity Grou Activity        | Account Category | Description |  |                |             |                |
| G-HUD                        | G512150601030    | 73225       | ESNCD District Del Sol                   | 100,000.00     | (50,000.00) | 50,000.00      |
| G-HUD                        | G512184601030    | 73225       | 432 Wabasha ( Bootstrap Coffee Roasters) | -              | 25,000.00   | 25,000.00      |
| G-HUD                        | G512185601030    | 73225       | 200 Cesar Chavez ( Novedadas Lupita)     | -              | 25,000.00   | 25,000.00      |
| G-HUD                        | G512152601030    | 73225       | ESNDC Payne Ave BIF                      | 175,000.00     | (35,000.00) | 140,000.00     |
| G-HUD                        | G512186601030    | 73225       | 932 Arcade ( Arcade Bar)                 | -              | 35,000.00   | 35,000.00      |
| TOTAL:                       |                  |             |  | 275,000.00     | -           | 275,000.00     |

**Financing Changes**

(Action Accomplished)

| Life to Date Activity Budget |                  |             |  | CURRENT BUDGET | CHANGES     | AMENDED BUDGET |
|------------------------------|------------------|-------------|--|----------------|-------------|----------------|
| ctivity Grou Activity        | Account Category | Description |  |                |             |                |
| G-HUD                        | G512150601030    | 43015       | ESNCD District Del Sol                   | (100,000.00)   | 50,000.00   | (50,000.00)    |
| G-HUD                        | G512184601030    | 43015       | 432 Wabasha ( Bootstrap Coffee Roasters) | -              | (25,000.00) | (25,000.00)    |
| G-HUD                        | G512185601030    | 43015       | 200 Cesar Chavez ( Novedadas Lupita)     | -              | (25,000.00) | (25,000.00)    |
| G-HUD                        | G512152601030    | 43015       | ESNDC Payne Ave BIF                      | (175,000.00)   | 35,000.00   | (140,000.00)   |
| G-HUD                        | G512186601030    | 43015       | 932 Arcade ( Arcade Bar)                 | -              | (35,000.00) | (35,000.00)    |
| TOTAL:                       |                  |             |  | (275,000.00)   | -           | (275,000.00)   |