

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 20-31  
 2  
 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transaction: -  
 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 the CDBG project budget.  
 17  
 18

**Detail Accounting Codes:**

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

**Spending Changes**

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

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
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**

Amend the CDBG project budget.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512247601030	73225	2247 ESND C District Del Sol	69,830.00	(4,000.00)	65,830.00
G-HUD	G512266601030	73225	2266 205 Cesar Chavez	45,170.00	4,000.00	49,170.00
G-HUD	G512249601030	73225	2249 ESND C BIF	166,475.00	(100,000.00)	66,475.00
G-HUD	G512295601030	73225	2295 1073 Payne Ave	-	50,000.00	50,000.00
G-HUD	G512297601030	73225	2297 Arcade	-	50,000.00	50,000.00
TOTAL:				281,475.00	-	281,475.00

**Financing Changes**

Amend the CDBG project budget.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512247601030	43015	2247 ESND C District Del Sol	(69,830.00)	4,000.00	(65,830.00)
G-HUD	G512266601030	43015	2266 205 Cesar Chavez	(45,170.00)	(4,000.00)	(49,170.00)
G-HUD	G512249601030	43015	2249 ESND C BIF	(166,475.00)	100,000.00	(66,475.00)
G-HUD	G512295601030	43015	2295 1073 Payne Ave	-	(50,000.00)	(50,000.00)
G-HUD	G512297601030	43015	2297 Arcade	-	(50,000.00)	(50,000.00)
TOTAL:				(281,475.00)	-	(281,475.00)