

72 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

73 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

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75 **Spending Changes**

76 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
78							
79							
80	G-PED	G5117831120060	73220	2017 WEST SIDE FLATS III LCDA TOD	-	800,000.00	800,000.00
81	G-PED	G5117831120061	73220	2017 WEST SIDE FLATS GREENWAY LCDA TOD	-	800,000.00	800,000.00
82	G-PED	G5117831120062	73220	2017 DOROTHY DAY LCDA TOD	-	662,000.00	662,000.00
83	G-PED	G5117831320063	73220	2017 GOODWILL UNIVERSTY AVE TBRA	-	50,000.00	50,000.00
84	G-PED	G5117831320064	73220	2017 AIN DAH YUNG SUPPORT HOUSING TBRA	-	28,500.00	28,500.00
85	G-PED	G5117831120065	73220	2017 UNION FLATS 2300 TERRITORIAL LCDA	-	965,000.00	965,000.00
86	G-PED	G5117831320066	73220	2017 UNION FLATS 2300 TERRITORIAL TBRA	-	413,365.00	413,365.00
87	G-PED	G5117831320067	73220	2017 428 MN WOOLWORTH BLDG TBRA	-	340,800.00	340,800.00
88	G-PED	G5117831320068	73220	2017 EMPIRE BUILDING TBRA	-	99,900.00	99,900.00
89	G-PED	G5117831320069	73220	2017 HAMM'S BREWERY TBRA	-	128,200.00	128,200.00
90	G-PED	G5117831320070	73220	2017 LEXINGTON LIBRARY TBRA	-	34,200.00	34,200.00
91	G-PED	G5117702210021	73220	2017 KARIBU GROCERY DELI STATE	-	39,396.00	39,396.00
92	G-PED	G5117702210022	73220	2017 RIVEREAST SCHOOL STATE	-	175,950.00	175,950.00
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				TOTAL:		4,537,311.00	4,537,311.00

97 **Financing Changes**

98 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
100							
101							
102	G-PED	G5117831120060	43905	2017 WEST SIDE FLATS III LCDA TOD	-	(800,000.00)	(800,000.00)
103	G-PED	G5117831120061	43905	2017 WEST SIDE FLATS GREENWAY LCDA TOD	-	(800,000.00)	(800,000.00)
104	G-PED	G5117831120062	43905	2017 DOROTHY DAY LCDA TOD	-	(662,000.00)	(662,000.00)
105	G-PED	G5117831320063	43905	2017 GOODWILL UNIVERSTY AVE TBRA	-	(50,000.00)	(50,000.00)
106	G-PED	G5117831320064	43905	2017 AIN DAH YUNG SUPPORT HOUSING TBRA	-	(28,500.00)	(28,500.00)
107	G-PED	G5117831120065	43905	2017 UNION FLATS 2300 TERRITORIAL LCDA	-	(965,000.00)	(965,000.00)
108	G-PED	G5117831320066	43905	2017 UNION FLATS 2300 TERRITORIAL TBRA	-	(413,365.00)	(413,365.00)
109	G-PED	G5117831320067	43905	2017 428 MN WOOLWORTH BLDG TBRA	-	(340,800.00)	(340,800.00)
110	G-PED	G5117831320068	43905	2017 EMPIRE BUILDING TBRA	-	(99,900.00)	(99,900.00)
111	G-PED	G5117831320069	43905	2017 HAMM'S BREWERY TBRA	-	(128,200.00)	(128,200.00)
112	G-PED	G5117831320070	43905	2017 LEXINGTON LIBRARY TBRA	-	(34,200.00)	(34,200.00)
113	G-PED	G5117702210021	43410	2017 KARIBU GROCERY DELI STATE	-	(39,396.00)	(39,396.00)
114	G-PED	G5117702210022	43410	2017 RIVEREAST SCHOOL STATE	-	(175,950.00)	(175,950.00)
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				TOTAL:		(4,537,311.00)	(4,537,311.00)