

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 18-36  
 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

14 Amend CDBG activities budget: funding for Ain Dah Yung and Winter Safe Space Shelter  
 15  
 16  
 17  
 18  
 19

Detail Accounting Codes:

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29	1	28251810	73220	ESG			
30	1	28251820	73220	CDBG			
TOTAL:					-	-	-

**Financing Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	28251810	43001	ESG			
39	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		AMENDED
Activity Grou	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
52	G-HUD	G519999601094	73220	UNDESIGNATED CONTINGENCY	679,504.73	(44,000.00)	635,504.73
53	G-HUD	G519999601095	73220	UNDESIGNATED HOUSING REAL ESTATE	251,497.00	(60,928.26)	190,568.74
54	G-HUD	G512054601030	73320	WEYERHAUSER PUBLIC OPEN SPACE	1,606,633.00	(9,071.74)	1,597,561.26
55	G-HUD	G512140601030	73220	WINTER SAFE SPACE SHELTER	-	44,000.00	44,000.00
56	G-HUD	G512141601030	73220	AIN DAH YUNG	-	70,000.00	70,000.00
TOTAL:					2,537,634.73	-	2,537,634.73

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Grou	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
67	G-HUD	G519999601094	43015	UNDESIGNATED CONTINGENCY	(679,504.73)	44,000.00	(635,504.73)
68	G-HUD	G519999601095	43015	UNDESIGNATED HOUSING REAL ESTATE	(251,497.00)	60,928.26	(190,568.74)
69	G-HUD	G512054601030	43015	WEYERHAUSER PUBLIC OPEN SPACE	(1,606,633.00)	9,071.74	(1,597,561.26)
70	G-HUD	G512140601030	43015	WINTER SAFE SPACE SHELTER	-	(44,000.00)	(44,000.00)
71	G-HUD	G512141601030	43015	AIN DAH YUNG	-	(70,000.00)	(70,000.00)
TOTAL:					(2,537,634.73)	-	(2,537,634.73)