

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 17-63  
 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: 10.7.1  
 12  
 13

Fiscal Analysis

14 Amend CDBG activities budgets.  
 15  
 16  
 17  
 18

Detail Accounting Codes:

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	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 Center	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
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601093	73220	UNDESIGNATED COMMERCIAL ( BUSINESS)	300,000.00	(8,261.35)	291,738.65
G-HUD	G511975601030	73220	1975 NU YU 319 MARYLAND	80,000.00	(926.15)	79,073.85
G-HUD	G512017601030	73225	2017 ESND C PAYNE AVE	25,000.00	99,187.50	124,187.50
G-HUD	G511827601030	73220	1827 962 ARCADE	90,000.00	(90,000.00)	-
G-HUD	G511939601030	73220	1939 NENDC ED LOAN LEVERAGE	234,694.00	(130,000.00)	104,694.00
G-HUD	G512055601030	73225	2055 ANIMAL ARK	400,000.00	100,000.00	500,000.00
G-HUD	G512059601030	73225	2059 1991 STILLWATER THE LOOK	-	30,000.00	30,000.00
G-HUD	G519999601081	73220	BUSINESS EXPANSION( OLD SPARC)	54,139.00	(27,069.00)	27,070.00
G-HUD	G512060601030	73220	2060 823 UNIVERSITY	-	27,069.00	27,069.00
				TOTAL:	1,183,833.00	-

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601093	43015	UNDESIGNATED COMMERCIAL ( BUSINESS)	(300,000.00)	8,261.35	(291,738.65)
G-HUD	G511975601030	43015	1975 NU YU 319 MARYLAND	(80,000.00)	926.15	(79,073.85)
G-HUD	G512017601030	43015	2017 ESND C PAYNE AVE	(25,000.00)	(99,187.50)	(124,187.50)
G-HUD	G511827601030	43015	1827 962 ARCADE	(90,000.00)	90,000.00	-
G-HUD	G511939601030	43015	1939 NENDC ED LOAN LEVERAGE	(234,694.00)	130,000.00	(104,694.00)
G-HUD	G512055601030	43015	2055 ANIMAL ARK	(400,000.00)	(100,000.00)	(500,000.00)
G-HUD	G512059601030	43015	2059 1991 STILLWATER THE LOOK	-	(30,000.00)	(30,000.00)
G-HUD	G519999601081	43015	BUSINESS EXPANSION( OLD SPARC)	(54,139.00)	27,069.00	(27,070.00)
G-HUD	G512060601030	40315	2060 823 UNIVERSITY	-	(27,069.00)	(27,069.00)
				TOTAL:	(1,183,833.00)	-