

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 19-26  
 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 budgets: funding for various projects  
 15  
 16  
 17  
 18  
 19

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET		BUDGET
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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G512085601030	73225	RESTORE ST PAUL	77,182.35	(50,000.00)	27,182.35
G-HUD	G512227601030	73225	949 W 7TH ST ( JOE AND STAN'S)	-	50,000.00	50,000.00
G-HUD	G512150601030	73220	ESNCD DISTRICT DEL SOL	50,000.00	(12,000.00)	38,000.00
G-HUD	G512228601030	73220	411 WABASHA ( RODRIGUEZ AUTO SERVICE)	-	12,000.00	12,000.00
G-HUD	G512146601030	73225	CITYWIDE HOMEOWNER REHAB	925,271.00	(90,000.00)	835,271.00
G-HUD	G512229601030	73225	WINDOW REPLACE PROGRAM	-	90,000.00	90,000.00
G-HUD	G519999601095	73220	HOUSING REAL ESTATE UNDESIGNATED	175,072.41	(46,000.00)	129,072.41
G-HUD	G512230601030	73220	1178 LARPEUTEUR AVE E	-	46,000.00	46,000.00
G-HUD						
TOTAL:				1,227,525.76	-	1,227,525.76

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G512085601030	43015	RESTORE ST PAUL	(77,182.35)	50,000.00	(27,182.35)
G-HUD	G512227601030	43015	949 W 7TH ST ( JOE AND STAN'S)	-	(50,000.00)	(50,000.00)
G-HUD	G512150601030	43015	ESNCD DISTRICT DEL SOL	(50,000.00)	12,000.00	(38,000.00)
G-HUD	G512228601030	43015	411 WABASHA ( RODRIGUEZ AUTO SERVICE)	-	(12,000.00)	(12,000.00)
G-HUD	G512146601030	43015	CITYWIDE HOMEOWNER REHAB	(925,271.00)	90,000.00	(835,271.00)
G-HUD	G512229601030	43015	WINDOW REPLACE PROGRAM	-	(90,000.00)	(90,000.00)
G-HUD	G519999601095	43015	HOUSING REAL ESTATE UNDESIGNATED	(175,072.41)	46,000.00	(129,072.41)
G-HUD	G512230601030	43015	1178 LARPEUTEUR AVE E	-	(46,000.00)	(46,000.00)
G-HUD						
G-HUD						
G-HUD						
TOTAL:				(1,227,525.76)	-	(1,227,525.76)