

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 19-35  
 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 activity budget: 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		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG				
1	28251820	73220	CDBG				
TOTAL:					-	-	-

**Financing Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	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		AMENDED
ctivity Groc	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512150601030	73225	ESNDC DISTRICIT DEL SOL		38,000.00	(10,000.00)	28,000.00
G-HUD	G512185601030	73225	200 CESAR CHAVEZ ( NOVEDADES LUPITA)		25,000.00	10,000.00	35,000.00
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED		203,505.00	(2,850.00)	200,655.00
G-HUD	G511828601030	73220	716 WILSON		179,796.99	2,850.00	182,646.99
G-HUD	G512085601030	73225	HISTORIC ST PAUL -RESTORE ST PAUL		27,182.35	(12,182.35)	15,000.00
G-HUD	G512063601030	73225	833 UNIVERSITY ( A LA FRANCAISE)		78,719.00	12,182.35	90,901.35
G-HUD							
TOTAL:					552,203.34	-	552,203.34

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
ctivity Groc	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512150601030	43015	ESNDC DISTRICIT DEL SOL		(38,000.00)	10,000.00	(28,000.00)
G-HUD	G512185601030	43015	200 CESAR CHAVEZ ( NOVEDADES LUPITA)		(25,000.00)	(10,000.00)	(35,000.00)
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED		(203,505.00)	2,850.00	(200,655.00)
G-HUD	G511828601030	43015	716 WILSON		(179,796.99)	(2,850.00)	(182,646.99)
G-HUD	G512085601030	43015	HISTORIC ST PAUL -RESTORE ST PAUL		(27,182.35)	12,182.35	(15,000.00)
G-HUD	G512063601030	43015	833 UNIVERSITY ( A LA FRANCAISE)		(78,719.00)	(12,182.35)	(90,901.35)
G-HUD							
TOTAL:					(552,203.34)	-	(552,203.34)