

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 20-61  
 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**

16 Amend CDBG projects budgets: funding for 441 Cesar Chavez and three properties demolition 920 & 967 Fremont, 1286 Sherburne.  
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 18

**Detail Accounting Codes:**

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

**Spending Changes**

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

**Financing Changes**

| GL Annual Budget |                    |         |             | CURRENT |         | AMENDED |
|------------------|--------------------|---------|-------------|---------|---------|---------|
| Company          | Fund-Dept-Cost Cen | Account | Description | BUDGET  | CHANGES | BUDGET  |
| 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**

Amend CDBG projects budgets: funding for 441 Cesar Chavez and three properties demolition 920 & 967 Fremont, 1286 Sherburne.

| Life to Date Activity Budget |               |                  |                                    | CURRENT             |             | AMENDED             |
|------------------------------|---------------|------------------|------------------------------------|---------------------|-------------|---------------------|
| Activity Group               | Activity      | Account Category | Description                        | BUDGET              | CHANGES     | BUDGET              |
| G-HUD                        | G519999601082 | 73220            | 9999 VACANT BDLG DEMO UNDESIGNATED | 957,703.80          | (70,223.07) | 887,480.73          |
| G-HUD                        | G512324601030 | 79210            | 2324 920 FREMONT                   | -                   | 25,124.75   | 25,124.75           |
| G-HUD                        | G512325601030 | 79210            | 2325 967 FREMONT                   | -                   | 24,277.19   | 24,277.19           |
| G-HUD                        | G512326601030 | 79210            | 2326 1286 SHERBURNE                | -                   | 20,821.13   | 20,821.13           |
| G-HUD                        | G512247601030 | 73225            | 2247 ESND C DISTRICT DEL SOL       | 65,830.00           | (52,830.00) | 13,000.00           |
| G-HUD                        | G512323601030 | 73225            | 2323 441 CESAR CHAVEZ              | -                   | 52,830.00   | 52,830.00           |
| TOTAL:                       |               |                  |                                    | <b>1,023,533.80</b> | -           | <b>1,023,533.80</b> |

**Financing Changes**

Amend CDBG projects budgets: funding for 441 Cesar Chavez and three properties demolition 920 & 967 Fremont, 1286 Sherburne.

| Life to Date Activity Budget |               |                  |                                    | CURRENT               |             | AMENDED               |
|------------------------------|---------------|------------------|------------------------------------|-----------------------|-------------|-----------------------|
| Activity Group               | Activity      | Account Category | Description                        | BUDGET                | CHANGES     | BUDGET                |
| G-HUD                        | G519999601082 | 43015            | 9999 VACANT BDLG DEMO UNDESIGNATED | (957,703.80)          | 70,223.07   | (887,480.73)          |
| G-HUD                        | G512324601030 | 43015            | 2324 920 FREMONT                   | -                     | (25,124.75) | (25,124.75)           |
| G-HUD                        | G512325601030 | 43015            | 2325 967 FREMONT                   | -                     | (24,277.19) | (24,277.19)           |
| G-HUD                        | G512326601030 | 43015            | 2326 1286 SHERBURNE                | -                     | (20,821.13) | (20,821.13)           |
| G-HUD                        | G512247601030 | 43015            | 2247 ESND C DISTRICT DEL SOL       | (65,830.00)           | 52,830.00   | (13,000.00)           |
| G-HUD                        | G512323601030 | 43015            | 2323 441 CESAR CHAVEZ              | -                     | (52,830.00) | (52,830.00)           |
| TOTAL:                       |               |                  |                                    | <b>(1,023,533.80)</b> | -           | <b>(1,023,533.80)</b> |