City of Saint Paul Financial Analysis File ID Number: AO 18-36 2 3 PED **Budget Affected:** Special Fund 4 5 **Total Amount of Transaction:** 6 7 Funding Source: Grant 8 9 Appropriation already included in budget? Yes 10 **Charter Citation:** 10.7.4 11 12 13 14 Fiscal Analysis 15 16 Amend CDBG activities budget: funding for Ain Dah Yung and Winter Safe Space Shelter 17 18 19 **Detail Accounting Codes:** 20 21 22 GENERAL LEDGER (GL) - ANNUAL BUDGET 23 24 **Spending Changes** 25 (Action Accomplished) **GL Annual Budget** CURRENT AMENDED 26 27 Company Fund-Dept-Cost Center BUDGET BUDGET CHANGES Description Account 28 29 28251810 73220 ESG 30 28251820 73220 CDBG 1 TOTAL: 31 32 33 **Financing Changes** 34 (Action Accomplished) 35 **GL Annual Budget** CURRENT AMENDED 36 BUDGET BUDGET Company Fund-Dept-Cost Center Description CHANGES Account 37 38 28251810 43001 **ESG** 39 28251820 43001 CDBG 40 41 TOTAL: 42 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET 43 44 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. 45 46 **Spending Changes** (Action Accomplished) 47 48 Life to Date Activity Budget CURRENT AMENDED 49 BUDGET CHANGES BUDGET ctivity Grou Activity Account Category Description 50 51 52 G519999601094 UNDESIGNATED CONTINGENCY G-HUD 73220 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 1.597.561.26 1,606,633.00 (9,071.74)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 57 G-HUD 58 59 TOTAL: 2,537,634.73 2,537,634.73 60 61 **Financing Changes** 62 (Action Accomplished) 63 Life to Date Activity Budget CURRENT **AMENDED** 64 ctivity Grou Activity Account Category Description BUDGET CHANGES BUDGET 65 G-HUD 66 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 60,928.26 (190,568.74) (251,497.00) 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) G512141601030 71 G-HUD 43015 AIN DAH YUNG (70,000.00) (70,000.00)72 G-HUD 73 G-HUD 74 G-HUD TOTAL: (2,537,634.73) (2,537,634.73)