

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 15-52  
 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 the CDBG activity budgets for Payne Arcade Commercial Improvements program and Stay in St Paul ( Capitol Backyard).  
 17  
 18  
 19

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43015	CDBG	-	-	-
				-	-	-
TOTAL:					-	

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

43 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
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G510508601030	73220	PAYNE ARCADE COMM IMPR.	1,382,057.00	(135,000.00)	1,247,057.00
G-HUD	G511913601030	73220	1129 ARCADE	23,000.00	10,000.00	33,000.00
G-HUD	G511923601030	73220	857 PAYNE	-	125,000.00	125,000.00
G-HUD	G511830601030	73220	651 UNIVERSITY	2,500.00	(1,299.00)	1,201.00
G-HUD	G511703601030	73220	STAY IN ST PAUL ( CAPITOL BACKYARD)	166,537.00	1,299.00	167,836.00
TOTAL:				1,574,094.00	-	1,574,094.00

**Financing Changes**

(Action Accomplished)

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Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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TOTAL:				1,574,094.00	-	1,574,094.00