

City of Saint Paul Financial Analysis

1	File ID Number:	AO 14-58
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:	10.7.1
12		
13		

Fiscal Analysis

16 Amending CDBG AC budgets for : Commercial Rehab Bedlam Lowertown, Payne Arcade Commercial Improvements and SMRLS
17 COPP Program

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	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				-	-	-

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
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
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601096	73220	CDBG COMMERCIAL REHAB UNDESIGNATED	357,971.00	(50,000.00)	307,971.00
G-HUD	G511911601030 (New)	73220	BEDLAM LOWERTOWN	-	50,000.00	50,000.00
G-HUD	G510508601030	73220	PAYNE ARCADE COMMERCIAL IMPROVEMENTS	1,410,557.00	(5,500.00)	1,405,057.00
G-HUD	G511883601030	73220	655 PAYNE	34,027.00	5,500.00	39,527.00
G-HUD	G519999601098	73220	CDBG COPP UNDESIGNATED	181,527.00	(64,869.00)	116,658.00
G-HUD	G511438601022	73220	SMLRS	548,019.00	64,869.00	612,888.00
TOTAL:				2,532,101.00	-	2,532,101.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601096	43015	CDBG COMMERCIAL REHAB UNDESIGNATED	357,971.00	(50,000.00)	307,971.00
G-HUD	G511911601030 (New)	43015	BEDLAM LOWERTOWN	-	50,000.00	50,000.00
G-HUD	G510508601030	43015	PAYNE ARCADE COMMERCIAL IMPR	1,410,557.00	(5,500.00)	1,405,057.00
G-HUD	G511883601030	43015	655 PAYNE	34,027.00	5,500.00	39,527.00
G-HUD	G519999601098	43015	CDBG COPP UNDESIGNATED	181,527.00	(64,869.00)	116,658.00
G-HUD	G511438601022	43015	SMLRS	548,019.00	64,869.00	612,888.00
TOTAL:				2,532,101.00	-	2,532,101.00