

City of Saint Paul Financial Analysis

1 File ID Number: AO 22-48
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 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 Amending CDBG Project Budgets: funding for 965 Arcade (SIR Boxing), a project selected by CDBG subgrantee Historic Saint Paul to be funded
 17 with Restore Saint Paul Commerical program funds and reducing Historic Saint Paul CDBG subaward to amended award amount.
 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

41 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

44 Amending CDBG Project Budgets: funding for 965 Arcade (SIR Boxing), a project selected by CDBG subgrantee Historic Saint Paul to be funded with Restore Saint Paul
 45 Commerical program funds and reducing Historic Saint Paul CDBG subaward to amended award amount.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512309601030	73225	2309 HSP RESTORE ST PAUL	125,000.00	(111,000.00)	14,000.00
G-HUD	G512422601030	73225	2422 965 ARCADE (SIR BOXING) HSP	-	70,000.00	70,000.00
G-HUD	G519999601096	73220	9999 COMMERCIAL REHAB UNDES	261,970.57	41,000.00	302,970.57
TOTAL:				386,970.57	-	386,970.57

Financing Changes

58 Amending CDBG Project Budgets: funding for 965 Arcade (SIR Boxing), a project selected by CDBG subgrantee Historic Saint Paul to be funded with Restore Saint Paul
 59 Commerical program funds and reducing Historic Saint Paul CDBG subaward to amended award amount.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512309601030	43015	2309 HSP RESTORE ST PAUL	(125,000.00)	111,000.00	(14,000.00)
G-HUD	G512422601030	43015	2422 965 ARCADE (SIR BOXING) HSP	-	(70,000.00)	(70,000.00)
G-HUD	G519999601096	43015	9999 COMMERCIAL REHAB UNDES	(261,970.57)	(41,000.00)	(302,970.57)
TOTAL:				(386,970.57)	-	(386,970.57)