

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				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
1	28251820	73220	CDBG		-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
TOTAL:					-	-	-

Financing Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
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				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
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				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
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