

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-18
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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

14 **Fiscal Analysis**

16 Amending CDBG Project Budgets: Funding for 1080 Payne Ave (Chances Tavern), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program.

20 Detail Accounting Codes:

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

24 **Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG		-	-
TOTAL:				-	-	-

32 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG		-	-
TOTAL:				-	-	-

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

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

43 **Spending Changes**

44 *Amending CDBG Project Budgets: Funding for 1080 Payne Ave (Chances Tavern), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) progra*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512386601030	73225	2386 ESND PAYNE AVENUE (BIF)	68,722.00	(22,854.13)	45,867.87
G-HUD	G512473601030	73225	2473 1080 PAYNE AVE (CHANCES TAVERN)	-	22,854.13	22,854.13
TOTAL:				68,722.00	-	68,722.00

56 **Financing Changes**

57 *Amending CDBG Project Budgets: Funding for 1080 Payne Ave (Chances Tavern), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) progra*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512386601030	43015	2386 ESND PAYNE AVENUE (BIF)	(68,722.00)	22,854.13	(45,867.87)
G-HUD	G512473601030	43015	2473 1080 PAYNE AVE (CHANCES TAVERN)	-	(22,854.13)	(22,854.13)
TOTAL:				(68,722.00)	-	(68,722.00)