

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 22-82
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		
13		

Fiscal Analysis

Amending CDBG Project Budgets: correcting 2022 CDBG budgets for Hazel Park Play Area project and Inspiring Communities program; adjusting program budgets for CDBG subgrantee ESND; funding for 932 Arcade (Arcade Bar), a project selected by CDBG subgrantee ESND for the Business Investment Fund program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	BUDGET
1	28251820	43001	CDBG	-	-
				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

Amending CDBG Project Budgets: correcting 2022 CDBG budgets for Hazel Park Play Area project and Inspiring Communities program; adjusting program budgets for CDBG subgrantee ESND; funding for 932 Arcade (Arcade Bar), a project selected by CDBG subgrantee ESND for the Business Investment Fund program.

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	C5522999914010	73220	2022 HTF INSPIRING COMMUNITIES	2,300,000.00	2,000,000.00
G-HUD	G519999601099	73220	9999 SINGLE FAMILY UNDESIGNATE	-	300,000.00
G-HUD	C223B35700000	73220	22 HAZEL PARK PLAY AREA	700,000.00	350,000.00
G-HUD	G512448601030	79220	2448 HAZEL PARK PLAY AREA	-	350,000.00
G-HUD	G512386601030	73225	2386 ESND PAYNE AVENUE (BIF)	120,127.00	75,127.00
G-HUD	G512385601030	73225	2385 ESND NE ED FUND	-	45,000.00
G-HUD	G512386601030	73225	2386 ESND PAYNE AVENUE (BIF)	75,127.00	68,722.00
G-HUD	G512459601030	73225	2459 935 ARCADE (ARCADE BAR)	-	6,405.00
				TOTAL:	3,195,254.00

Financing Changes

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Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	C5522999914010	43015	2022 HTF INSPIRING COMMUNITIES	(2,300,000.00)	(2,000,000.00)
G-HUD	G519999601099	43015	9999 SINGLE FAMILY UNDESIGNATE	-	(300,000.00)
G-HUD	C223B35700000	43015	22 HAZEL PARK PLAY AREA	(700,000.00)	(350,000.00)
G-HUD	G512448601030	43015	2448 HAZEL PARK PLAY AREA	-	(350,000.00)
G-HUD	G512386601030	43015	2386 ESND PAYNE AVENUE (BIF)	(120,127.00)	(75,127.00)
G-HUD	G512385601030	43015	2385 ESND NE ED FUND	-	(45,000.00)
G-HUD	G512386601030	43015	2386 ESND PAYNE AVENUE (BIF)	(75,127.00)	(68,722.00)
G-HUD	G512459601030	43015	2459 935 ARCADE (ARCADE BAR)	-	(6,405.00)
				TOTAL:	(3,195,254.00)