

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 23-116
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		

Fiscal Analysis

Amending CDBG Project Budgets: Funding for 977 Payne (ESAC) and 959 Arcade (Far East), to be funded with 979 Arcade (Arcade Laundromat), 781 E 7th St (Storehouse Grocers), and Payne Ave BIF program funds.

Detail Accounting Codes:

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

**Spending Changes**

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

**Financing Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description		BUDGET	CHANGES	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: Funding for 977 Payne (ESAC) and 959 Arcade (Far East), to be funded with 979 Arcade (Arcade Laundromat), 781 E 7th St (Storehouse Grocers), and Payne Ave BIF program funds.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51252860103023	73225	977 Payne (ESAC)		-	24,788.78	24,788.78
G-HUD	G51241860103022	73225	959 Arcade (Far East)		-	21,995.22	21,995.22
G-HUD	G51241860103022	73225	959 Arcade (Far East)		21,995.22	3,254.78	25,250.00
G-HUD	G51250960103023	73225	ESNDC Payne Avenue Business Inv Fund (BIF)		173,055.92	(28,043.56)	145,012.36
G-HUD	G512484601030	73220	979 Arcade (Arcade Laundromat)		50,000.00	(1,835.00)	48,165.00
G-HUD	G51251360103022	73225	781 E 7th St (Storehouse Grocers)		50,000.00	(20,160.22)	29,839.78
TOTAL:					295,051.14	-	295,051.14

**Financing Changes**

Amending CDBG Project Budgets: Funding for 977 Payne (ESAC) and 959 Arcade (Far East), to be funded with 979 Arcade (Arcade Laundromat), 781 E 7th St (Storehouse Grocers), and Payne Ave BIF program funds.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51252860103023	43015	977 Payne (ESAC)		-	(24,788.78)	(24,788.78)
G-HUD	G51241860103022	43015	959 Arcade (Far East)		-	(21,995.22)	(21,995.22)
G-HUD	G51241860103022	43015	959 Arcade (Far East)		(21,995.22)	(3,254.78)	(25,250.00)
G-HUD	G51250960103023	43015	ESNDC Payne Avenue Business Inv Fund (BIF)		(173,055.92)	28,043.56	(145,012.36)
G-HUD	G512484601030	43015	979 Arcade (Arcade Laundromat)		(50,000.00)	1,835.00	(48,165.00)
G-HUD	G51251360103022	43015	781 E 7th St (Storehouse Grocers)		(50,000.00)	20,160.22	(29,839.78)
TOTAL:					(295,051.14)	-	(295,051.14)