

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 23-73  
 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: 10.7.4  
 12  
 13

14 Fiscal Analysis

16 Amending CDBG Project Budgets: funding for 1048 Payne Ave (Payne Oriental Market), a project selected by CDBG subgrantee ESND for their  
 17 Business Investment Fund (BIF) program.  
 18

19 Detail Accounting Codes:

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

24 **Spending Changes**

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

32 **Financing Changes**

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	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 1048 Payne Ave (Payne Oriental Market), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program.*

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	G512440601030	73225	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)	98,906.07	87,746.07
G-HUD	G512494601030	73225	2494 1048 PAYNE AVE (PAYNE ORIENTAL MARKET)	-	11,160.00
				TOTAL:	
				98,906.07	98,906.07

56 **Financing Changes**

57 *Amending CDBG Project Budgets: funding for 1048 Payne Ave (Payne Oriental Market), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program.*

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	G512440601030	43015	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)	(98,906.07)	(87,746.07)
G-HUD	G512494601030	43015	2494 1048 PAYNE AVE (PAYNE ORIENTAL MARKET)	-	(11,160.00)
				TOTAL:	
				(98,906.07)	(98,906.07)