

City of Saint Paul Financial Analysis

File ID Number:	AO 25-43	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Grant	
Appropriation already included in budget?	Yes	
Charter Citation:	10.7.4	

Fiscal Analysis

Amending CDBG Project Budgets: \$50,000 of funding for Arcade Wine and Spirits (1100 Arcade St) for CDBG subgrantee ESND for their Business Investment Fund (BIF) program.

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: \$50,000 of funding for Arcade Wine and Spirits (1100 Arcade St) for CDBG subgrantee ESND for their Business Investment Fund (BIF) program

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51255360103024	73225	2553 ESND PAYNE AVENUE (BIF)	800,000.00	(50,000.00)	750,000.00
G-HUD	G51260360103024	73225	2603 1100 ARCADE (ARCADE WINE AND SPIRITS)	-	50,000.00	50,000.00
TOTAL:				\$800,000.00	-	\$800,000.00

Financing Changes

Amending CDBG Project Budgets: \$50,000 of funding for Arcade Wine and Spirits (1100 Arcade St) for CDBG subgrantee ESND for their Business Investment Fund (BIF) program

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51255360103024	43015	2553 ESND PAYNE AVENUE (BIF)	(800,000.00)	50,000.00	(750,000.00)
G-HUD	G51260360103024	43015	2603 1100 ARCADE (ARCADE WINE AND SPIRITS)	-	(50,000.00)	(50,000.00)
TOTAL:				(800,000.00)	-	(800,000.00)