

City of Saint Paul Financial Analysis

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File ID Number:

AO 23-55

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Budget Affected:

PED

Special Fund

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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

Fiscal Analysis

Amending CDBG Project Budgets: funding for 84 Wabasha S (Crasqui) project; funding for 979 Arcade (Arcade Laundromat), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program; additional funding for Dayton's Bluff Neighborhood Housing Services 2022 Community Based Development Organization (CBDO) award.

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 84 Wabasha S (Crasqui) project; funding for 979 Arcade (Arcade Laundromat), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program; additional funding for Dayton's Bluff Neighborhood Housing Services 2022 Community Based Development Organization (CBDO) award.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512254601030	73225	2254 NENDC ED FUND	108,000.00	(49,000.00)	59,000.00
G-HUD	G512485601030	73220	2485 84 WABASHA S (CRASQUI)	-	49,000.00	49,000.00
G-HUD	G512440601030	73225	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)	190,000.00	(50,000.00)	140,000.00
G-HUD	G512484601030	73225	2484 979 ARCADE (ARCADE LAUNDROMAT)	-	50,000.00	50,000.00
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE	755,990.78	(500,000.00)	255,990.78
G-HUD	G512433601030	73220	2433 DBNHS: EAST SIDE HOME OWNERSHIP	225,000.00	500,000.00	725,000.00
TOTAL:				1,278,990.78	-	1,278,990.78

Financing Changes

Amending CDBG Project Budgets: funding for 84 Wabasha S (Crasqui) project; funding for 979 Arcade (Arcade Laundromat), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program; additional funding for Dayton's Bluff Neighborhood Housing Services 2022 Community Based Development Organization (CBDO) award.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512254601030	43015	2254 NENDC ED FUND	(108,000.00)	49,000.00	(59,000.00)
G-HUD	G512485601030	43015	2485 84 WABASHA S (CRASQUI)	-	(49,000.00)	(49,000.00)
G-HUD	G512440601030	43015	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)	(190,000.00)	50,000.00	(140,000.00)
G-HUD	G512484601030	43015	2484 979 ARCADE (ARCADE LAUNDROMAT)	-	(50,000.00)	(50,000.00)
G-HUD	G519999601084	43015	SINGLE FAMILY PROPERTY MTCE	(755,990.78)	500,000.00	(255,990.78)
G-HUD	G512433601030	43015	2433 DBNHS: EAST SIDE HOME OWNERSHIP	(225,000.00)	(500,000.00)	(725,000.00)
TOTAL:				(1,278,990.78)	-	(1,278,990.78)