

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 22-8
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 202 Cesar Chavez (Papa Legba), a project selected by CDBG subgrantee NeDA to be funded with West Side Commercial program funds. Funding for 1124 Payne Ave (Cook St Paul), a project selected by CDBG subgrantee ESNDNC to be funded with Payne Ave BIF program funds.

**Detail Accounting Codes:**

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

**Spending Changes**

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

**Financing Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	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 202 Cesar Chavez (Papa Legba), a project selected by CDBG subgrantee NeDA to be funded with West Side Commercial program funds. Funding for 1124 Payne Ave (Cook St Paul), a project selected by CDBG subgrantee ESNDNC to be funded with Payne Ave BIF program funds.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512384601030	73225	2384 NEDA WEST COMMERCIAL		100,000.00	(25,000.00)	75,000.00
G-HUD	G512419601030	73225	2419 202 CESAR CHAVEZ (PAPA LEGBA)		-	25,000.00	25,000.00
G-HUD	G512386601030	73225	2386 ESNDNC PAYNE AVENUE (BIF)		180,000.00	(50,000.00)	130,000.00
G-HUD	G512418601030	73225	2418 1124 PAYNE AVE (COOK ST PAUL)		-	50,000.00	50,000.00
TOTAL:					280,000.00	-	280,000.00

**Financing Changes**

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Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512384601030	43015	2384 NEDA WEST COMMERCIAL		(100,000.00)	25,000.00	(75,000.00)
G-HUD	G512419601030	43015	2419 202 CESAR CHAVEZ (PAPA LEGBA)		-	(25,000.00)	(25,000.00)
G-HUD	G512386601030	43015	2386 ESNDNC PAYNE AVENUE (BIF)		(180,000.00)	50,000.00	(130,000.00)
G-HUD	G512418601030	43015	2418 1124 PAYNE AVE (COOK ST PAUL)		-	(50,000.00)	(50,000.00)
TOTAL:					(280,000.00)	-	(280,000.00)