

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 22-2
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 965 Arcade (SIR Boxing), a project selected by CDBG subgrantee ESND 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 Cen	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG		-	-
				TOTAL:	-	-

**Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	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 965 Arcade (SIR Boxing), a project selected by CDBG subgrantee ESND 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	G512305601030	73225	2305 ESND PAYNE AVE BIF	74,127.00	(45,000.00)	29,127.00	
G-HUD	G512254601030	73225	2254 NENDC ED FUND	200,000.00	(92,000.00)	108,000.00	
G-HUD	G512407601030	73225	2407 965 ARCADE (SIR BOXING)	-	137,000.00	137,000.00	
				TOTAL:	274,127.00	-	274,127.00

**Financing Changes**

Amending CDBG Project Budgets: Funding for 965 Arcade (SIR Boxing), a project selected by CDBG subgrantee ESND 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	G512305601030	43015	2305 ESND PAYNE AVE BIF	(74,127.00)	45,000.00	(29,127.00)	
G-HUD	G512254601030	43015	2254 NENDC ED FUND	(200,000.00)	92,000.00	(108,000.00)	
G-HUD	G512407601030	43015	2407 965 ARCADE (SIR BOXING)	-	(137,000.00)	(137,000.00)	
				TOTAL:	(274,127.00)	-	(274,127.00)