

City of Saint Paul Financial Analysis

| | | |
|----|-------------------------------------|---|
| 1 | <u>File ID Number:</u> | AO 23-28 |
| 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 Nanny's Jamaican Kitchen, a project selected by CDBG subgrantee ESNDK for their North End Façade Improvement Program (NEFIP).

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 Nanny's Jamaican Kitchen, a project selected by CDBG subgrantee ESNDK for their North End Façade Improvement Program (NEFI)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED | |
|------------------------------|---------------|------------------|-------------------------------|-----------|-------------|-----------|-----------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET | |
| G-HUD | G512385601030 | 73225 | 2385 ESNDK NE ED FUND | 45,000.00 | (10,596.50) | 34,403.50 | |
| G-HUD | G512476601030 | 73225 | 2476 Nanny's Jamaican Kitchen | - | 10,596.50 | 10,596.50 | |
| | | | | TOTAL: | 45,000.00 | - | 45,000.00 |

Financing Changes

Amending CDBG Project Budgets: Funding for Nanny's Jamaican Kitchen, a project selected by CDBG subgrantee ESNDK for their North End Façade Improvement Program (NEFI)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED | |
|------------------------------|---------------|------------------|-------------------------------|-------------|-------------|-------------|-------------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET | |
| G-HUD | G512385601030 | 43015 | 2385 ESNDK NE ED FUND | (45,000.00) | 10,596.50 | (34,403.50) | |
| G-HUD | G512476601030 | 43015 | 2476 Nanny's Jamaican Kitchen | - | (10,596.50) | (10,596.50) | |
| | | | | TOTAL: | (45,000.00) | - | (45,000.00) |