

City of Saint Paul Financial Analysis

File ID Number: AO 23-73

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: funding for 1048 Payne Ave (Payne Oriental Market), a project selected by 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 Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG			-	-
TOTAL:					-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	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 1048 Payne Ave (Payne Oriental Market), a project selected by 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	G512440601030	73225	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)		98,906.07	(11,160.00)	87,746.07
G-HUD	G512494601030	73225	2494 1048 PAYNE AVE (PAYNE ORIENTAL MARKET)		-	11,160.00	11,160.00
TOTAL:					98,906.07	-	98,906.07

Financing Changes

Amending CDBG Project Budgets: funding for 1048 Payne Ave (Payne Oriental Market), a project selected by 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	G512440601030	43015	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)		(98,906.07)	11,160.00	(87,746.07)
G-HUD	G512494601030	43015	2494 1048 PAYNE AVE (PAYNE ORIENTAL MARKET)		-	(11,160.00)	(11,160.00)
TOTAL:					(98,906.07)	-	(98,906.07)