

City of Saint Paul Financial Analysis

File ID Number:	AO 22-82	
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: correcting 2022 CDBG budgets for Hazel Park Play Area project and Inspiring Communities program; adjusting program budgets for CDBG subgrantee ESND; funding for 932 Arcade (Arcade Bar), a project selected by CDBG subgrantee ESND for the Business Investment Fund program.

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	73220	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: correcting 2022 CDBG budgets for Hazel Park Play Area project and Inspiring Communities program; adjusting program budgets for CDBG subgrantee ESND; funding for 932 Arcade (Arcade Bar), a project selected by CDBG subgrantee ESND for the Business Investment Fund program.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	C5522999914010	73220	2022 HTF INSPIRING COMMUNITIES	2,300,000.00	(300,000.00)	2,000,000.00
G-HUD	G519999601099	73220	9999 SINGLE FAMILY UNDESIGNATE	-	300,000.00	300,000.00
G-HUD	C223B35700000	73220	22 HAZEL PARK PLAY AREA	700,000.00	(350,000.00)	350,000.00
G-HUD	G512448601030	79220	2448 HAZEL PARK PLAY AREA	-	350,000.00	350,000.00
G-HUD	G512386601030	73225	2386 ESND PAYNE AVENUE (BIF)	120,127.00	(45,000.00)	75,127.00
G-HUD	G512385601030	73225	2385 ESND NE ED FUND	-	45,000.00	45,000.00
G-HUD	G512386601030	73225	2386 ESND PAYNE AVENUE (BIF)	75,127.00	(6,405.00)	68,722.00
G-HUD	G512459601030	73225	2459 935 ARCADE (ARCADE BAR)	-	6,405.00	6,405.00
TOTAL:				3,195,254.00	-	3,195,254.00

Financing Changes

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Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	C5522999914010	43015	2022 HTF INSPIRING COMMUNITIES	(2,300,000.00)	300,000.00	(2,000,000.00)
G-HUD	G519999601099	43015	9999 SINGLE FAMILY UNDESIGNATE	-	(300,000.00)	(300,000.00)
G-HUD	C223B35700000	43015	22 HAZEL PARK PLAY AREA	(700,000.00)	350,000.00	(350,000.00)
G-HUD	G512448601030	43015	2448 HAZEL PARK PLAY AREA	-	(350,000.00)	(350,000.00)
G-HUD	G512386601030	43015	2386 ESND PAYNE AVENUE (BIF)	(120,127.00)	45,000.00	(75,127.00)
G-HUD	G512385601030	43015	2385 ESND NE ED FUND	-	(45,000.00)	(45,000.00)
G-HUD	G512386601030	43015	2386 ESND PAYNE AVENUE (BIF)	(75,127.00)	6,405.00	(68,722.00)
G-HUD	G512459601030	43015	2459 935 ARCADE (ARCADE BAR)	-	(6,405.00)	(6,405.00)
TOTAL:				(3,195,254.00)	-	(3,195,254.00)