

City of Saint Paul Financial Analysis

| | | |
|----|-------------------------------------|---|
| 1 | <u>File ID Number:</u> | AO 23-55 |
| 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 84 Wabasha S (Crasqui) project; funding for 979 Arcade (Arcade Laundromat), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program; additional funding for Dayton's Bluff Neighborhood Housing Services 2022 Community Based Development Organization (CBDO) award.

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

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| Life to Date Activity Budget | | | | CURRENT | | AMENDED | |
|------------------------------|---------------|------------------|--|------------|--------------|------------|--------------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET | |
| G-HUD | G512254601030 | 73225 | 2254 NENDC ED FUND | 108,000.00 | (49,000.00) | 59,000.00 | |
| G-HUD | G512485601030 | 73220 | 2485 84 WABASHA S (CRASQUI) | - | 49,000.00 | 49,000.00 | |
| G-HUD | G512440601030 | 73225 | 2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF) | 190,000.00 | (50,000.00) | 140,000.00 | |
| G-HUD | G512484601030 | 73225 | 2484 979 ARCADE (ARCADE LAUNDROMAT) | - | 50,000.00 | 50,000.00 | |
| G-HUD | G519999601084 | 73220 | SINGLE FAMILY PROPERTY MTCE | 755,990.78 | (500,000.00) | 255,990.78 | |
| G-HUD | G512433601030 | 73220 | 2433 DBNHS: EAST SIDE HOME OWNERSHIP | 225,000.00 | 500,000.00 | 725,000.00 | |
| | | | | TOTAL: | 1,278,990.78 | - | 1,278,990.78 |

Financing Changes

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| Life to Date Activity Budget | | | | CURRENT | | AMENDED | |
|------------------------------|---------------|------------------|--|--------------|----------------|--------------|----------------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET | |
| G-HUD | G512254601030 | 43015 | 2254 NENDC ED FUND | (108,000.00) | 49,000.00 | (59,000.00) | |
| G-HUD | G512485601030 | 43015 | 2485 84 WABASHA S (CRASQUI) | - | (49,000.00) | (49,000.00) | |
| G-HUD | G512440601030 | 43015 | 2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF) | (190,000.00) | 50,000.00 | (140,000.00) | |
| G-HUD | G512484601030 | 43015 | 2484 979 ARCADE (ARCADE LAUNDROMAT) | - | (50,000.00) | (50,000.00) | |
| G-HUD | G519999601084 | 43015 | SINGLE FAMILY PROPERTY MTCE | (755,990.78) | 500,000.00 | (255,990.78) | |
| G-HUD | G512433601030 | 43015 | 2433 DBNHS: EAST SIDE HOME OWNERSHIP | (225,000.00) | (500,000.00) | (725,000.00) | |
| | | | | TOTAL: | (1,278,990.78) | - | (1,278,990.78) |