

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 23-85
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 950 Arcade (Family Foods) and 781 E 7th St (Storehouse Grocers), projects 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 950 Arcade (Family Foods) and 781 E 7th St (Storehouse Grocers), projects 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)	87,746.07	(63,046.07)	24,700.00	
G-HUD	G51250960103023	73225	2509 ESND PAYNE AVENUE (BIF)	190,000.00	(16,944.08)	173,055.92	
G-HUD	G51251260103022	73225	2512 950 ARCADE (FAMILY FOODS) 2022	-	13,046.07	13,046.07	
G-HUD	G51251260103023	73225	2512 950 ARCADE (FAMILY FOODS) 2023	-	16,944.08	16,944.08	
G-HUD	G51251360103022	73225	2513 781 E 7TH ST (STOREHOUSE GROCERS) 2022	-	50,000.00	50,000.00	
				TOTAL:	277,746.07	-	277,746.07

**Financing Changes**

Amending CDBG Project Budgets: funding for 950 Arcade (Family Foods) and 781 E 7th St (Storehouse Grocers), projects 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)	(87,746.07)	63,046.07	(24,700.00)	
G-HUD	G51250960103023	43015	2509 ESND PAYNE AVENUE (BIF)	(190,000.00)	16,944.08	(173,055.92)	
G-HUD	G51251260103022	43015	2512 950 ARCADE (FAMILY FOODS) 2022	-	(13,046.07)	(13,046.07)	
G-HUD	G51251260103023	43015	2512 950 ARCADE (FAMILY FOODS) 2023	-	(16,944.08)	(16,944.08)	
G-HUD	G51251360103022	43015	2513 781 E 7TH ST (STOREHOUSE GROCERS) 2022	-	(50,000.00)	(50,000.00)	
				TOTAL:	(277,746.07)	-	(277,746.07)