

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-65
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12
 13

14 Fiscal Analysis

16 Amending CDBG Project Budgets: funding for 1134 Payne Ave (Checker Board Pizza), a project selected by CDBG subgrantee ESND for their Business
 17 Investment Fund (BIF) program.
 18

19 Detail Accounting Codes:

22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

24 **Spending Changes**

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	BUDGET
1	28251820	73225	CDBG		
				TOTAL:	
				-	-

32 **Financing Changes**

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	BUDGET
1	28251820	43001	CDBG		
				TOTAL:	
				-	-

40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

41 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

43 **Spending Changes**

44 *Amending CDBG Project Budgets: funding for 1134 Payne Ave (Checker Board Pizza), 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	BUDGET
G-HUD	G512440601030	73225	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)	140,000.00	98,906.07
G-HUD	G512493601030	73225	2493 PAYNE AVE (CHECKER BOARD PIZZA)	-	41,093.93
				TOTAL:	
				140,000.00	140,000.00

56 **Financing Changes**

57 *Amending CDBG Project Budgets: funding for 1134 Payne Ave (Checker Board Pizza), 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	BUDGET
G-HUD	G512440601030	43015	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)	(140,000.00)	(98,906.07)
G-HUD	G512493601030	43015	2493 PAYNE AVE (CHECKER BOARD PIZZA)	-	(41,093.93)
				TOTAL:	
				(140,000.00)	(140,000.00)