

City of Saint Paul Financial Analysis

File ID Number: AO 23-85

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 950 Arcade (Family Foods) and 781 E 7th St (Storehouse Grocers), projects selected by CDBG subgrantee ESNDG 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 ESNDG 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 ESNDG PAYNE AVENUE BUSINESS INV FUND (BIF)	87,746.07	(63,046.07)	24,700.00
G-HUD	G51250960103023	73225	2509 ESNDG 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 ESNDG 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 ESNDG PAYNE AVENUE BUSINESS INV FUND (BIF)	(87,746.07)	63,046.07	(24,700.00)
G-HUD	G51250960103023	43015	2509 ESNDG 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)