

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-28
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 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
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 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16
 17 Amending CDBG Project Budgets: Funding for 850 Maryland Avenue E (iHeart Pho) project.
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 19

Detail Accounting Codes:

22 **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:				-	-	-

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

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

Spending Changes

44 *Amending CDBG Project Budgets: Funding for 850 Maryland Avenue E (iHeart Pho) project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51250960103023	73225	2509 ESNDP Payne Avenue Business Inv Fund (BIF)	145,012.36	(35,012.36)	110,000.00
G-HUD	G5125386010302314	73225	2538 850 Maryland (iHeart Pho)	-	35,012.36	35,012.36
TOTAL:				145,012.36	-	145,012.36

Financing Changes

57 *Amending CDBG Project Budgets: Funding for 850 Maryland Avenue E (iHeart Pho) project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51250960103023	43015	2509 ESNDP Payne Avenue Business Inv Fund (BIF)	(145,012.36)	35,012.36	(110,000.00)
G-HUD	G5125386010302314	43015	2538 850 Maryland (iHeart Pho)	-	(35,012.36)	(35,012.36)
TOTAL:				(145,012.36)	-	(145,012.36)