

City of Saint Paul Financial Analysis

1 File ID Number: AO 25-18
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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
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14 Fiscal Analysis

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 17 Amending CDBG Project Budgets: \$50,000 of funding for 1050 Payne Avenue (Eastside Pizzeria) project.
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20 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	CHANGES	BUDGET
1	28251820	73225	CDBG		-	-
TOTAL:				-	-	-

32 **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.*

43 **Spending Changes**

44 *Amending CDBG Project Budgets: \$50,000 of funding for 1050 Payne Avenue (Eastside Pizzeria) project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51255360103024	73225	2553 ESNDP PAYNE AVENUE (BIF)	190,000.00	(50,000.00)	140,000.00
G-HUD	G51258260103024	73225	2582 1030 PAYNE (EASTSIDE PIZZERIA)	-	50,000.00	50,000.00
TOTAL:				190,000.00	-	190,000.00

56 **Financing Changes**

57 *Amending CDBG Project Budgets: \$50,000 of funding for 1050 Payne Avenue (Eastside Pizzeria) project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51255360103024	43015	2553 ESNDP PAYNE AVENUE (BIF)	(190,000.00)	50,000.00	(140,000.00)
G-HUD	G51258260103024	43015	2582 1030 PAYNE (EASTSIDE PIZZERIA)	-	(50,000.00)	(50,000.00)
TOTAL:				(190,000.00)	-	(190,000.00)