

City of Saint Paul Financial Analysis

1

File ID Number:

AO 24-28

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

Fiscal Analysis

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

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 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 ESND C 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

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 ESND C 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)