

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	AO 23-126		
<u>Budget Affected:</u>	PED		Special Fund
<u>Total Amount of Transaction:</u>	-		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		Yes
<u>Charter Citation:</u>	10.7.4		

Fiscal Analysis

Amending CDBG Project Budgets: Additional funding for City Wide Homeowner Improvement fund, and Pedro Park, to be funded with Neighborworks St. Paul Home Improvement Loan Fund, Dayton's Bluff Neighborhood Services RLF, 621-629 Minnehaha, and COPP undesignated fund.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cent	Account	Description				
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: Additional funding for City Wide Homeowner Improvement fund, and Pedro Park, to be funded with Neighborworks St. Paul Home Improvement Loan Fund, Dayton's Bluff Neighborhood Services RLF, 621-629 Minnehaha, and COPP undesignated fund.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group/Activity	Account Category	Description					
G-HUD	G51249660103023	73105	City Wide Homeowner Imp Loan Program		795,000.00	63,856.05	858,856.05
G-HUD	G51249660103023	73105	City Wide Homeowner Imp Loan Program		864,201.36	288,743.74	1,152,945.10
G-HUD	G512439601030	73220	Neighborworks St. Paul Home Improvement Loan Fund		190,000.00	(190,000.00)	-
G-HUD	G512379601030	73225	2021 DBNHS: East Side RFL		300,000.00	(112,754.63)	187,245.37
G-HUD	G512203601030	73535	621-629 Minnehaha		41,362.89	(1,101.42)	40,261.47
G-HUD	G519999601098	73220	Nbrhd. Non-Profits (Balancing Account)		398,744.00	(98,743.74)	300,000.26
G-HUD	G512443601031	73220	Pedro Park		1,500,000.00	50,000.00	1,550,000.00
TOTAL:					4,089,308.25	-	4,089,308.25

Financing Changes

Amending CDBG Project Budgets: Additional funding for City Wide Homeowner Improvement fund, and Pedro Park, to be funded with Neighborworks St. Paul Home Improvement Loan Fund, Dayton's Bluff Neighborhood Services RLF, 621-629 Minnehaha, and COPP undesignated fund.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group/Activity	Account Category	Description					
G-HUD	G51249660103023	43015	City Wide Homeowner Imp Loan Program		(795,000.00)	(63,856.05)	(858,856.05)
G-HUD	G51249660103023	43015	City Wide Homeowner Imp Loan Program		(864,201.36)	(288,743.74)	(1,152,945.10)
G-HUD	G512439601030	43015	Neighborworks St. Paul Home Improvement Loan Fund		(190,000.00)	190,000.00	-
G-HUD	G512379601030	43015	2021 DBNHS: East Side RFL		(300,000.00)	112,754.63	(187,245.37)
G-HUD	G512203601030	43015	621-629 Minnehaha		(41,362.89)	1,101.42	(40,261.47)
G-HUD	G512203601030	43015	Nbrhd. Non-Profits (Balancing Account)		(398,744.00)	98,743.74	(300,000.26)
G-HUD	G512443601031	43015	Pedro Park		(1,500,000.00)	(50,000.00)	(1,550,000.00)
TOTAL:					(4,089,308.25)	-	(4,089,308.25)