

City of Saint Paul Financial Analysis

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File ID Number:

AO 24-20

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Budget Affected:

PED

Special Fund

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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

Fiscal Analysis

Amending CDBG Project Budgets: Funding for Ramsey County Lead Hazard Control Program subaward, to be funded with the St. Paul Home Improvement Loan Fund.

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 Ramsey County Lead Hazard Control Program subaward, to be funded with the St. Paul Home Improvement Loan Fund.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51249660103023	73105	2496 CITY WIDE HOMEOWNER IMP LOAN PROGRAM		1,147,783.88	(150,000.00)	997,783.88
G-HUD	G5125376010302314	73225	2537 RAMSEY COUNTY LEAD		-	150,000.00	150,000.00
TOTAL:					1,147,783.88	-	1,147,783.88

Financing Changes

Amending CDBG Project Budgets: Funding for Ramsey County Lead Hazard Control Program subaward, to be funded with the St. Paul Home Improvement Loan Fund.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51249660103023	43015	2496 CITY WIDE HOMEOWNER IMP LOAN PROGRAM		(1,147,783.88)	150,000.00	(997,783.88)
G-HUD	G5125376010302314	43015	2537 RAMSEY COUNTY LEAD		-	(150,000.00)	(150,000.00)
TOTAL:					(1,147,783.88)	-	(1,147,783.88)