

City of Saint Paul Financial Analysis

1 File ID Number: AO 22-19
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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 HUD program year 2021 window replacement program.
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Detail Accounting Codes:

21 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

24 **Spending Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	73220	CDBG		-	-	-
TOTAL:					-	-	-

32 **Financing Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	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: funding for HUD program year 2021 window replacement program.*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512421601030	73225	2421 PY2021 WINDOW REPLACEMENT		-	200,000.00	200,000.00
G-HUD	G512383601030	73220	2483 CITYWIDE HOME IMPROVE LOAN		844,000.00	(200,000.00)	644,000.00
TOTAL:					844,000.00	-	844,000.00

59 **Financing Changes**

60 *Amending CDBG Project Budgets: funding for HUD program year 2021 window replacement program.*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G512421601030	43015	2421 PY2021 WINDOW REPLACEMENT		-	(200,000.00)	(200,000.00)
G-HUD	G512383601030	43015	2483 CITYWIDE HOME IMPROVE LOAN		(844,000.00)	200,000.00	(644,000.00)
TOTAL:					(844,000.00)	-	(844,000.00)