File ID Num	<u>nber:</u>	AO 23-126						
Budget Affe	ected:		PED	Special Fun	d			
Total Amou	nt of Transaction:	-						
Funding So	urce:	Grant						
		Appropriation alre	ppropriation already included in budget? Yes					
Charter Cita	ation:	10.7.4						
Fiscal Anal	<u>ysis</u>							
			for City Wide Homeowner Improvement fund, an I Services RLF, 621-629 Minnehaha, and COPP		unded with Neigh	borworks St. Pau	Il Home	
Detail Acco	unting Codes:							
	-		GENERAL LEDGER (GL) - ANNUAL B	UDGET				
			GENERAL LEDGER (GE) - ANNOAL E					
Spending	Changes							
	GL Annual Budg	jet			CURRENT		AMENDE	
Company	Fund-Dept-Cost Cer	t Account	Description		BUDGET	CHANGES	BUDGET	
1	28251820	73225	CDBG			-	-	
				TOTAL:	-	-	-	
Financing	Changes							
	GL Annual Budg	iet			CURRENT			
Company	Fund-Dept-Cost Cer		Description		BUDGET	CHANGES	BUDGET	
1	28251820	43001	CDBG					
1	28251820	43001	CDBG	TOTAL:	-		-	
Complete ti	his section for Grants C	anital Canital Bon	ACTIVITY LEDGER (AC) - LIFE TO DATE ACT Proceeds, STAR, TIF, and HRA amendments.	IVITY BUDGET				
complete ti								
Spending (Changes							
Amend			ing for City Wide Homeowner Improvement fund yton's Bluff Neighborhood Services RLF, 621-62				Paul Home	
	Life to Date Activity			s mininenana, and O	CURRENT	a lana.	AMENDED	
Activity Gro	ulActivity	Account Catego	ry Description		BUDGET	CHANGES	BUDGET	
G-HUD G-HUD	G51249660103023 G51249660103023	73105 73105	City Wide Homeowner Imp Loan Program City Wide Homeowner Imp Loan Program		795,000.00 864,201.36	63,856.05 288,743.74	858,856.0 1,152,945.2	
G-HUD	G51243960103023	73105	Neighborworks St. Paul Home Improvement L	oan Fund	190,000.00	(190,000.00)	1,132,343.1	
G-HUD	G512379601030	73225	2021 DBNHS: East Side RFL		300,000.00	(112,754.63)	187,245.3	
G-HUD	G512203601030	73535	621-629 Minnehaha		41,362.89	(1,101.42)	40,261.4	
G-HUD	G519999601098	73220	Nbrhd. Non-Profits (Balancing Account)		398,744.00	(98,743.74)	300,000.2	
G-HUD	G512443601031	73220	Pedro Park	TOTAL:	1,500,000.00 4,089,308.25	50,000.00	1,550,000.0 4,089,308.2	
					.,,		.,,	
Financing	Changes							
		ets: Additional fund	ing for City Wide Homeowner Improvement fund	, and Pedro Park, to	be funded with Ne	eighborworks St.	Paul Home	
Financing Amend	ing CDBG Project Budge	ent Loan Fund, Da	ing for City Wide Homeowner Improvement fund yton's Bluff Neighborhood Services RLF, 621-62				Paul Home	

	, ,							
63	3 Activity Grouj Activity		Account Category	Description		BUDGET	CHANGES	BUDGET
64								
65	G-HUD	G51249660103023	43015	City Wide Homeowner Imp Loan Program		(795,000.00)	(63,856.05)	(858,856.05)
66	G-HUD	G51249660103023	43015	City Wide Homeowner Imp Loan Program		(864,201.36)	(288,743.74)	(1,152,945.10)
67	G-HUD	G512439601030	43015	Neighborworks St. Paul Home Improvement Loan Fund	d	(190,000.00)	190,000.00	-
68	G-HUD	G512379601030	43015	2021 DBNHS: East Side RFL		(300,000.00)	112,754.63	(187,245.37)
69	G-HUD	G512203601030	43015	621-629 Minnehaha		(41,362.89)	1,101.42	(40,261.47)
70	G-HUD	G512203601030	43015	Nbrhd. Non-Profits (Balancing Account)		(398,744.00)	98,743.74	(300,000.26)
71	G-HUD	G512443601031	43015	Pedro Park		(1,500,000.00)	(50,000.00)	(1,550,000.00)
72				-	TOTAL:	(4,089,308.25)	-	(4,089,308.25)