

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

10

11 Charter Citation: 10.7.4

12

Fiscal Analysis

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

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	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 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

Financing Changes

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)