

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 23-126
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cent	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: 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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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)