

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-20
 2
 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
 13

Fiscal Analysis

16 Amending CDBG Project Budgets: Funding for Ramsey County Lead Hazard Control Program subaward, to be funded with the St. Paul Home
 17 Improvement Loan Fund.
 18

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

41 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

Spending Changes

44 *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

57 *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) |