

City of Saint Paul Financial Analysis

1 File ID Number: RES 22-1769
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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

14 Fiscal Analysis

17 Amending CDBG-CV Project Budgets: Increasing funding for Keystone CDBG-CV program.
 18

20 Detail Accounting Codes:

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

24 Spending Changes

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	BUDGET
1	28251821	73220	CDBG-CV	-	-
				TOTAL:	-

32 Financing Changes

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	BUDGET
1	28251821	43001	CDBG-CV	-	-
				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-CV Project Budgets: Increasing funding for Keystone CDBG-CV program.

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	G512396601031	73220	2396 Keystone	902,255.00	2,602,255.00
G-HUD	G512348601031	73220	2348 Expanded Meal Access	690,635.00	675,000.00
G-HUD	G512319601031	73225	2319 RCLT Aff Houisng Project	180,000.00	172,813.11
G-HUD	G512377601031	73225	2377 2021 NENDC HIP	75,000.00	-
G-HUD	G512357601031	68105	2357 CV Admin	1,211,828.00	811,828.00
G-HUD	G512337601026	73225	2337 ERA HAP	35,000.00	22,473.89
G-HUD	G519999601086	73220	Unallocated ERA Navigator	27,259.45	-
G-HUD	G512385601031	73225	2385 ESND C NE Imp	45,000.00	-
G-HUD	G519999601094	73220	9999 CONTINGENCY UNDESIGNATED	1,044,652.46	-
G-HUD	G512393601021	68105	2393 2021 General Admin	1,388,000.00	1,315,259.91
				TOTAL:	5,599,629.91

59 Financing Changes

60 Amending CDBG-CV Project Budgets: Increasing funding for Keystone CDBG-CV program.

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	G512396601031	43015	2396 Keystone	(902,255.00)	(2,602,255.00)
G-HUD	G512348601031	43015	2348 Expanded Meal Access	(690,635.00)	(675,000.00)
G-HUD	G512319601031	43015	2319 RCLT Aff Houisng Project	(180,000.00)	(172,813.11)
G-HUD	G512377601031	43015	2377 2021 NENDC HIP	(75,000.00)	-
G-HUD	G512357601031	43015	2357 CV Admin	(1,211,828.00)	(811,828.00)
G-HUD	G512337601026	43015	2337 ERA HAP	(35,000.00)	(22,473.89)
G-HUD	G519999601086	43015	Unallocated ERA Navigator	(27,259.45)	-
G-HUD	G512385601031	43015	2385 ESND C NE Imp	(45,000.00)	-
G-HUD	G519999601094	43015	9999 CONTINGENCY UNDESIGNATED	(1,044,652.46)	-
G-HUD	G512393601021	43015	2393 2021 General Admin	(1,388,000.00)	(1,315,259.91)
				TOTAL:	(5,599,629.91)