

City of Saint Paul Financial Analysis

1	File ID Number:	RES 21-166	
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			

Fiscal Analysis

Amending CDBG-CV Spending Plan Resolution

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description				
1							
1	28251821	43001	CDBG-CV			-	-
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

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
ctivity	Grot Activity	Account Category	Description				
G-HUD	G519999601086	73220	9999 UNDESIGNATED CDGB	970,000.00	(500,000.00)	470,000.00	
G-HUD	G519999601087	73220	PED BUSINESS SUPPORT	182,255.00	-	182,255.00	
G-HUD	G512348601031	79205	2348 OFE EXPANDED MEAL ACCESS	675,000.00	-	675,000.00	
G-HUD	G512349601031	79210	2349 MOBILE LIBRARY SERVICES	312,920.00	-	312,920.00	
G-HUD	G512350601031	79210	2350 LIBRARY CAREER LABS	635,325.00	-	635,325.00	
G-HUD	G512352601031	79210	2352 PARKS FAMILY DISTANCE LEARNING	620,000.00	-	620,000.00	
G-HUD	G512353601031	79210	2353 PARKS COVID REPORTING	15,000.00	-	15,000.00	
G-HUD	G512351601031	79210	2351 LIBRARY MATERIALS LOCKERS	232,500.00	-	232,500.00	
G-HUD	G512354601031	79205	2354 EM FOOD SUPPORT - UNSHELTERED	1,157,000.00	-	1,157,000.00	
G-HUD	G512355601031	79205	2355 HREEO EXPAND EXISTING CONTRACT WITH SMRLS	50,000.00	-	50,000.00	
G-HUD	G512357601031	68105	2357 CDBG-CV PROGRAM ADMIN	1,211,828.00	-	1,211,828.00	
G-HUD	G512443601031	73220	2443 PSA 100 EAST 10TH Street	-	500,000.00	500,000.00	
TOTAL:					6,061,828.00	-	6,061,828.00
TOTAL:					-	-	-

78 **Financing Changes**

79 *(Action Accomplished)*

80 **Life to Date Activity Budget**

81	ctivity	Grct Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
82							
83	G-HUD	G519999601086	43015	9999 UNDESIGNATED CDGB	(970,000.00)	500,000.00	(470,000.00)
84	G-HUD	G519999601087	43015	PED BUSINESS SUPPORT	(182,255.00)	-	(182,255.00)
85	G-HUD	G512348601031	43015	2348 OFE EXPANDED MEAL ACCESS	(675,000.00)	-	(675,000.00)
86	G-HUD	G512349601031	43015	2349 MOBILE LIBRARY SERVICES	(312,920.00)	-	(312,920.00)
87	G-HUD	G512350601031	43015	2350 LIBRARY CAREER LABS	(635,325.00)	-	(635,325.00)
88	G-HUD	G512352601031	43015	2352 PARKS FAMILY DISTANCE LEARNING	(620,000.00)	-	(620,000.00)
89	G-HUD	G512353601031	43015	2353 PARKS COVID REPORTING	(15,000.00)	-	(15,000.00)
90	G-HUD	G512351601031	43015	2351 LIBRARY MATERIALS LOCKERS	(232,500.00)	-	(232,500.00)
91	G-HUD	G512354601031	43015	2354 EM FOOD SUPPORT - UNSHELTERED	(1,157,000.00)	-	(1,157,000.00)
92	G-HUD	G512355601031	43015	2355 HREEO EXPAND EXISTING CONTRACT WITH SMRLS	(50,000.00)	-	(50,000.00)
93	G-HUD	G512357601031	43015	2357 CDBG-CV PROGRAM ADMIN	(1,211,828.00)	-	(1,211,828.00)
94	G-HUD	G512443601031	43015	2443 PSA 100 EAST 10TH Street	-	(500,000.00)	(500,000.00)
95							
96	G-HUD				TOTAL:	(6,061,828.00)	(6,061,828.00)
97	G-HUD						
98	G-HUD	0	43015	0	-	-	-
99	G-HUD	0	43015	0	-	-	-
100	G-HUD	0	43015	0	-	-	-
101	G-HUD	0	43015	0	-	-	-
102	G-HUD	0	43015	0	-	-	-
103	G-HUD	0	43015	0	-	-	-
104	G-HUD	0	43015	0	-	-	-
105	G-HUD	0	43015	0	-	-	-
106	G-HUD	0	43015	0	-	-	-
107	G-HUD	0	43015	0	-	-	-
108	G-HUD	0	43015	0	-	-	-
					TOTAL:	-	-