## City of Saint Paul Financial Analysis

File ID Number:	RES 23-420	
Budget Affected:	Operating Budget General Government Accounts	Special Fund
Total Amount of Transaction:	\$0	
Funding Source:	Grant	
	Appropriation already included in budget?	Yes
Charter Citation:	10.7.4	

## 14 Fiscal Analysis

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16 To allocate \$2,070,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing budget to the Phalen Village 17 Senior Housing Project.

## **Detail Accounting Codes:**

## GENERAL LEDGER (GL) - ANNUAL BUDGET

# 33 Spending Changes

Current   Change   Current   Curre	34	(Action Accomplished)	1						
Second		(Action Accomplished)				c	URRENT		AMENDED
38         1         20017820         60110         POLICE SWORN         2,000,000         -         2,000,000           39         1         20017820         60115         FIRE SWORN         12,230,000         -         12,230,000           40         1         20017820         60140         FULL TIME APPOINTED         344,520         -         344,520           41         1         20017820         60310         PART TIME CERTIFIED         247,261         -         247,261           42         1         20017820         60410         NOT CERTIFIED TEMP SEASONAL         1,993,061         - <th></th> <th>Company</th> <th></th> <th>Account</th> <th>Description</th> <th></th> <th></th> <th>CHANGES</th> <th></th>		Company		Account	Description			CHANGES	
1	37	1	20017820	60105	FULL TIME CERTIFIED		10,649,437	-	10,649,437
1	38	1	20017820	60110	POLICE SWORN		2,000,000	-	2,000,000
41 1 20017820 60305 PART TIME CERTIFIED 247,261 - 247,261 42 1 20017820 60310 PART TIME NOT CERTIFIED 53,954 - 53,954 - 53,954 - 53,954 43 1 20017820 60310 NOT CERTIFIED TEMP SEASONAL 1,993,061 - 1,993,061 44 1 20017820 60835 SALARY NEEDS 1,323 - 1,323 45 1 20017820 61005 SOCIAL SECURITY 250,037 - 250,037	39	1	20017820	60115	FIRE SWORN		12,230,000	-	12,230,000
42         1         20017820         60310         PART TIME NOT CERTIFIED         53,954         -         53,954           43         1         20017820         60410         NOT CERTIFIED TEMP SEASONAL         1,993,061         -         1,993,061           44         1         20017820         60835         SALARY NEEDS         1,323         -         1,323           45         1         20017820         61005         SOCIAL SECURITY         250,037         -         250,037           46         1         20017820         61010         MEDICARE REGULAR         59,025         -         59,025           47         1         20017820         61110         PERA COORDINATED PENSION         305,301         -         305,301           48         1         20017820         61510         OTHER EMPLOYEE BENEFITS         57,071         -         57,071           50         1         20017820         61550         INDIRECT FRINGES         203,534         -         203,534           51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,561,222         -         13,561,222           52         1         20017820         63160         GENER	40	1	20017820	60140	FULL TIME APPOINTED		344,520	-	344,520
43         1         20017820         60410         NOT CERTIFIED TEMP SEASONAL         1,993,061         -         1,993,061           44         1         20017820         60835         SALARY NEEDS         1,323         -         1,323           45         1         20017820         61005         SOCIAL SECURITY         250,037         -         250,037           46         1         20017820         61101         MEDICARE REGULAR         59,025         -         59,025           47         1         20017820         61110         PERA COORDINATED PENSION         305,301         -         305,301           48         1         20017820         61501         OTHER EMPLOYEE BENEFITS         57,071         -         5798,766           49         1         20017820         61550         INDIRECT FRINGES         203,534         -         203,534           51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,661,222         -         13,561,222           52         1         20017820         63140         MCES SAC CHARGES         150,000         -         150,000           53         1         20017820         63165         TRAFIEC	41	1	20017820	60305	PART TIME CERTIFIED		247,261	-	247,261
44         1         20017820         60835         SALARY NEEDS         1,323         -         1,323           45         1         20017820         61005         SOCIAL SECURITY         250,037         -         250,037           46         1         20017820         61010         MEDICARE REGULAR         59,025         -         59,025           47         1         20017820         61110         PERA COORDINATED PENSION         305,301         -         305,301           48         1         20017820         61210         EMPLOYEE HEALTH INSURANCE         798,766         -         798,766           49         1         20017820         61550         INDIRECT FRINGES         203,534         -         203,534           50         1         20017820         63150         INDIRECT FRINGES         203,534         -         203,534           51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,561,222         -         13,561,222           52         1         20017820         63160         MANAGEMENT AND ADMIN SERVICE         992,910         -         992,910           53         1         20017820         63165         MANAGEMEN	42	1	20017820	60310	PART TIME NOT CERTIFIED		53,954	-	53,954
45 1 20017820 61005 SOCIAL SECURITY 250,037 - 250,037 46 1 20017820 61010 MEDICARE REGULAR 59,025 - 59,025 47 1 20017820 61110 PERA COORDINATED PENSION 305,301 - 305,301 48 1 20017820 61210 EMPLOYEE HEALTH INSURANCE 798,766 - 798,766 49 1 20017820 61501 OTHER EMPLOYEE BENEFITS 57,071 - 57,071 50 1 20017820 6150 INDIRECT FRINGES 203,534 - 203,534 51 1 20017820 63160 GENERAL PROFESSIONAL SERVICE 13,561,222 - 13,561,222 52 1 20017820 66340 MCES SAC CHARGES 150,000 - 150,000 53 1 20017820 66340 MCES SAC CHARGES 150,000 - 150,000 53 1 20017820 68105 MANAGEMENT AND ADMIN SERVICE 992,910 - 992,910 54 1 20017820 68105 MANAGEMENT AND ADMIN SERVICE 992,910 - 992,910 55 1 20017820 70110 COMPUTER SOFTWARE 31,483 - 31,493 56 1 20017820 70530 GEN OFFICE SUPPLIES 31,778 - 31,778 57 1 20017820 70530 GEN OFFICE SUPPLIES 31,778 - 20,392 58 1 20017820 7320 PMT TO SUBCONTRACTOR GRANT	43	1	20017820	60410	NOT CERTIFIED TEMP SEASONAL		1,993,061	-	1,993,061
46         1         20017820         61010         MEDICARE REGULAR         59,025         -         59,025           47         1         20017820         61110         PERA COORDINATED PENSION         305,301         -         305,301           48         1         20017820         6120         EMPLOYEE HEALTH INSURANCE         798,766         -         798,766           49         1         20017820         61501         OTHER EMPLOYEE BENEFITS         57,071         -         57,071           50         1         20017820         61505         INDIRECT FRINGES         203,534         -         203,534           51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,561,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222         -         13,661,222	44	1	20017820	60835	SALARY NEEDS		1,323	-	1,323
47         1         20017820         61110         PERA COORDINATED PENSION         305,301         -         305,301           48         1         20017820         61210         EMPLOYEE HEALTH INSURANCE         798,766         -         203,534         -         203,534         -         203,534         -         203,534         -         203,534         -         203,534         -         203,534         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,000         - <td>45</td> <td>1</td> <td>20017820</td> <td>61005</td> <td>SOCIAL SECURITY</td> <td></td> <td>250,037</td> <td>-</td> <td>250,037</td>	45	1	20017820	61005	SOCIAL SECURITY		250,037	-	250,037
48         1         20017820         61210         EMPLOYEE HEALTH INSURANCE         798,766         -         799,766           49         1         20017820         61501         OTHER EMPLOYEE BENEFITS         57,071         -         57,071           50         1         20017820         61550         INDIRECT FRINGES         203,534         -         203,534           51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,561,222         -         13,561,222           52         1         20017820         65340         MCES SAC CHARGES         150,000         -         150,000           53         1         20017820         68105         MANAGEMENT AND ADMIN SERVICE         992,910         -         992,910           54         1         20017820         68185         TRAFFIC SERVICES         200,000         -         200,000           55         1         20017820         70110         COMPUTER SOFTWARE         31,493         -         31,493           56         1         20017820         71205         ELECTRICITY         20,392         -         20,392           57         1         20017820         73120         OUTSIDE L	46	1	20017820	61010	MEDICARE REGULAR		59,025	-	59,025
49         1         20017820         61501         OTHER EMPLOYEE BENEFITS         57,071         -         57,071           50         1         20017820         61550         INDIRECT FRINGES         203,534         -         203,534           51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,561,222         -         20,392         -         20,000         -         20,000         -         20,000         -         32,60,000         -         32,40,000         <	47	1	20017820	61110	PERA COORDINATED PENSION		305,301	-	305,301
50         1         20017820         61550         INDIRECT FRINGES         203,534         -         203,534           51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,561,222         -         13,561,222           52         1         20017820         65340         MCES SAC CHARGES         150,000         -         150,000           53         1         20017820         68105         MANAGEMENT AND ADMIN SERVICE         992,910         -         992,910           54         1         20017820         68185         TRAFFIC SERVICES         200,000         -         200,000           55         1         20017820         70110         COMPUTER SOFTWARE         31,493         -         31,493           56         1         20017820         70530         GEN OFFICE SUPPLIES         31,778         -         31,778           57         1         20017820         71205         ELECTRICITY         20,392         -         20,392           58         1         20017820         73120         OUTSIDE LOAN         10,384,489         2,070,000         12,454,489           59         1         20017820         73220         PMT TO SUBCO	48	1	20017820	61210	EMPLOYEE HEALTH INSURANCE		798,766	-	798,766
51         1         20017820         63160         GENERAL PROFESSIONAL SERVICE         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         13,561,222         -         150,000         -         150,000         -         150,000         -         150,000         -         150,000         -         150,000         -         150,000         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         992,910         -         200,000         -         200,000         -         200,000         -         200,000         -         31,493         -         31,493         -         31,493         -         31,493         -         31,492	49	1	20017820	61501	OTHER EMPLOYEE BENEFITS		57,071	-	57,071
52       1       20017820       65340       MCES SAC CHARGES       150,000       -       150,000         53       1       20017820       68105       MANAGEMENT AND ADMIN SERVICE       992,910       -       992,910         54       1       20017820       68185       TRAFFIC SERVICES       200,000       -       200,000         55       1       20017820       70110       COMPUTER SOFTWARE       31,493       -       31,493         56       1       20017820       70530       GEN OFFICE SUPPLIES       31,778       -       31,778         57       1       20017820       71205       ELECTRICITY       20,392       -       20,392         58       1       20017820       73120       OUTSIDE LOAN       10,384,489       2,070,000       12,454,489         59       1       20017820       73230       PMT TO BENEFICIARY       8,477,000       -       8,477,000         60       1       20017820       73220       PMT TO SUBCONTRACTOR GRANT       -       -       -       -         61       1       20017820       73225       PMT TO SUBRECIPIENT       32,860,000       -       32,860,000         62       1	50	1	20017820	61550	INDIRECT FRINGES		203,534	-	203,534
53         1         20017820         68105         MANAGEMENT AND ADMIN SERVICE         992,910         -         992,910           54         1         20017820         68185         TRAFFIC SERVICES         200,000         -         200,000           55         1         20017820         70110         COMPUTER SOFTWARE         31,493         -         31,493           56         1         20017820         70530         GEN OFFICE SUPPLIES         31,778         -         31,778           57         1         20017820         71205         ELECTRICITY         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,392         -         20,000         12,454,489         59         1         20017820         7320         PMT TO SUBCONTRACTOR GRANT         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>51</td><td>1</td><td>20017820</td><td>63160</td><td>GENERAL PROFESSIONAL SERVICE</td><td></td><td>13,561,222</td><td>-</td><td>13,561,222</td></t<>	51	1	20017820	63160	GENERAL PROFESSIONAL SERVICE		13,561,222	-	13,561,222
54       1       20017820       68185       TRAFFIC SERVICES       200,000       -       200,000         55       1       20017820       70110       COMPUTER SOFTWARE       31,493       -       31,493         56       1       20017820       70530       GEN OFFICE SUPPLIES       31,778       -       31,778         57       1       20017820       71205       ELECTRICITY       20,392       -       20,392         58       1       20017820       73120       OUTSIDE LOAN       10,384,489       2,070,000       12,454,489         59       1       20017820       73230       PMT TO BENEFICIARY       8,477,000       -       8,477,000         60       1       20017820       73220       PMT TO SUBCONTRACTOR GRANT       -       -       -       -         61       1       20017820       73225       PMT TO SUBRECIPIENT       32,860,000       -       32,860,000         62       1       20017820       74105       CONTINGENCY       63,107,412       (2,070,000)       61,037,412         63       1       20017820       76805       CAPITAL OUTLAY       4,749,708       -       4,749,708         64       1	52	1	20017820	65340	MCES SAC CHARGES		150,000	-	150,000
55         1         20017820         70110         COMPUTER SOFTWARE         31,493         -         31,493           56         1         20017820         70530         GEN OFFICE SUPPLIES         31,778         -         31,778           57         1         20017820         71205         ELECTRICITY         20,392         -         20,392           58         1         20017820         73120         OUTSIDE LOAN         10,384,489         2,070,000         12,454,489           59         1         20017820         73230         PMT TO BENEFICIARY         8,477,000         -         8,477,000           60         1         20017820         73225         PMT TO SUBCONTRACTOR GRANT         -         -         -         -         -           61         1         20017820         73225         PMT TO SUBRECIPIENT         32,860,000         -         32,860,000           62         1         20017820         74105         CONTINGENCY         63,107,412         (2,070,000)         61,037,412           63         1         20017820         76805         CAPITAL OUTLAY         4,749,708         -         4,749,708           64         1         20017820         7	53	1	20017820	68105	MANAGEMENT AND ADMIN SERVICE		992,910	-	992,910
56         1         20017820         70530         GEN OFFICE SUPPLIES         31,778         -         31,778           57         1         20017820         71205         ELECTRICITY         20,392         -         20,392           58         1         20017820         73120         OUTSIDE LOAN         10,384,489         2,070,000         12,454,489           59         1         20017820         73230         PMT TO BENEFICIARY         8,477,000         -         8,477,000           60         1         20017820         73220         PMT TO SUBCONTRACTOR GRANT         -         -         -         -         -           61         1         20017820         73225         PMT TO SUBRECIPIENT         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         60,001,000         -         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         -         32,860,000         -         4,749,708         -         4,749,708         -         4,749,708         <	54	1	20017820	68185	TRAFFIC SERVICES		200,000	-	200,000
57         1         20017820         71205         ELECTRICITY         20,392         -         20,392           58         1         20017820         73120         OUTSIDE LOAN         10,384,489         2,070,000         12,454,489           59         1         20017820         73230         PMT TO BENEFICIARY         8,477,000         -         8,477,000           60         1         20017820         73220         PMT TO SUBCONTRACTOR GRANT         -         -         -         -           61         1         20017820         73225         PMT TO SUBRECIPIENT         32,860,000         -         32,860,000           62         1         20017820         74105         CONTINGENCY         63,107,412         (2,070,000)         61,037,412           63         1         20017820         76805         CAPITAL OUTLAY         4,749,708         -         4,749,708           64         1         20017820         79205         TRANSFER TO GENERAL FUND         1,771,441         -         1,771,441           65         1         20017820         79210         TRANSFER TO SPEC REVENUE FUND         3,332,391         -         3,332,391           66         67         -         <	55	1	20017820	70110	COMPUTER SOFTWARE		31,493	-	31,493
58         1         20017820         73120         OUTSIDE LOAN         10,384,489         2,070,000         12,454,489           59         1         20017820         73230         PMT TO BENEFICIARY         8,477,000         -         8,477,000           60         1         20017820         73220         PMT TO SUBCONTRACTOR GRANT         -	56	1	20017820	70530	GEN OFFICE SUPPLIES		31,778	-	31,778
59       1       20017820       73230       PMT TO BENEFICIARY       8,477,000       -       8,477,000         60       1       20017820       73220       PMT TO SUBCONTRACTOR GRANT       -       -       -       -       -         61       1       20017820       73225       PMT TO SUBRECIPIENT       32,860,000       -       32,860,000         62       1       20017820       74105       CONTINGENCY       63,107,412       (2,070,000)       61,037,412         63       1       20017820       76805       CAPITAL OUTLAY       4,749,708       -       4,749,708         64       1       20017820       79205       TRANSFER TO GENERAL FUND       1,771,441       -       1,771,441         65       1       20017820       79210       TRANSFER TO SPEC REVENUE FUND       3,332,391       -       3,332,391         66       66         67	57	1	20017820	71205	ELECTRICITY		20,392	-	20,392
60 1 20017820 73220 PMT TO SUBCONTRACTOR GRANT	58	1	20017820	73120	OUTSIDE LOAN		10,384,489	2,070,000	12,454,489
61       1       20017820       73225       PMT TO SUBRECIPIENT       32,860,000       -       32,860,000         62       1       20017820       74105       CONTINGENCY       63,107,412       (2,070,000)       61,037,412         63       1       20017820       76805       CAPITAL OUTLAY       4,749,708       -       4,749,708         64       1       20017820       79205       TRANSFER TO GENERAL FUND       1,771,441       -       1,771,441         65       1       20017820       79210       TRANSFER TO SPEC REVENUE FUND       3,332,391       -       3,332,391         66       67       -       -       -       -       -       3,332,391	59	1	20017820	73230	PMT TO BENEFICIARY		8,477,000	-	8,477,000
62       1       20017820       74105       CONTINGENCY       63,107,412       (2,070,000)       61,037,412         63       1       20017820       76805       CAPITAL OUTLAY       4,749,708       -       4,749,708         64       1       20017820       79205       TRANSFER TO GENERAL FUND       1,771,441       -       1,771,441         65       1       20017820       79210       TRANSFER TO SPEC REVENUE FUND       3,332,391       -       3,332,391         66       67       -       -       -       -       -       -       -       -       -       3,332,391	60	1	20017820	73220	PMT TO SUBCONTRACTOR GRANT		-	-	-
63 1 20017820 76805 CAPITAL OUTLAY 4,749,708 - 4,749,708 64 1 20017820 79205 TRANSFER TO GENERAL FUND 1,771,441 - 1,771,441 65 1 20017820 79210 TRANSFER TO SPEC REVENUE FUND 3,332,391 - 3,332,391 66 67	61	1	20017820	73225	PMT TO SUBRECIPIENT		32,860,000	-	32,860,000
64 1 20017820 79205 TRANSFER TO GENERAL FUND 1,771,441 - 1,771,441 65 1 20017820 79210 TRANSFER TO SPEC REVENUE FUND 3,332,391 - 3,332,391 66 67	62	1	20017820	74105	CONTINGENCY		63,107,412	(2,070,000)	61,037,412
65 1 20017820 79210 TRANSFER TO SPEC REVENUE FUND 3,332,391 - 3,332,391 66 67	63	1	20017820	76805	CAPITAL OUTLAY		4,749,708	-	4,749,708
66 67	64	1	20017820	79205	TRANSFER TO GENERAL FUND		1,771,441	-	1,771,441
67	65	1	20017820	79210	TRANSFER TO SPEC REVENUE FUND		3,332,391	-	3,332,391
	66								
68 TOTAL: 168,863,526 - 168,863,526	67								
	68					TOTAL: 1	68,863,526	-	168,863,526

70 Financing Changes

69

71 (Action Accomplished)

72		GL Annual Budget			CURRENT		AMENDED
73	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
74	1	20017820	59910	Use of Fund Equity	(81,035,102)	-	(81,035,102)
75	1	20017820	43030	Dept of Treasury	(83,320,812)	-	(83,320,812)
76				<u> </u>			
77				TOTAL:	(164,355,914)	-	(164,355,914)
78							
79							
80				LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET			
81	Complete this section	for Grants, Capital, Capital Bo	ond Proceeds, STAR,	TIF, and HRA amendments.			
82							
83	Spending Changes						
84	Allocate \$2,070,000 i	n American Rescue Plan funds	from the 30 Percent .	AMI Deeply Affordable Housing project budget to the Phalen Villag	ne project		
-				Aivit Deepty Attordable Flousting project budget to the Finalett Villag			
85		Life to Date Activity Budget	:		CURRENT		AMENDED
85 86	Activity Group					CHANGES	AMENDED BUDGET
	Activity Group G-Grants	Life to Date Activity Budget	:		CURRENT	CHANGES (2,070,000)	
86 87 88		Life to Date Activity Budget Activity	: Account Category	Description	CURRENT BUDGET		BUDGET
86 87 88 89	G-Grants	Activity Budget Activity G1721609012000	Account Category 74105	Description  Contingency, PED 30 Percent AMI Deeply Affordable Housing  Outside Loan, Phalen Village project	CURRENT BUDGET	(2,070,000)	BUDGET 24,386,283
86 87 88 89 90	G-Grants	Activity Budget Activity G1721609012000	Account Category 74105	Description Contingency, PED 30 Percent AMI Deeply Affordable Housing	CURRENT BUDGET	(2,070,000)	BUDGET 24,386,283
86 87 88 89 90	G-Grants G-Grants	Activity Budget Activity G1721609012000	Account Category 74105	Description  Contingency, PED 30 Percent AMI Deeply Affordable Housing  Outside Loan, Phalen Village project	CURRENT BUDGET 26,456,283	(2,070,000) 2,070,000	24,386,283 2,070,000
86 87 88 89 90	G-Grants	Activity Budget Activity G1721609012000	Account Category 74105	Description  Contingency, PED 30 Percent AMI Deeply Affordable Housing  Outside Loan, Phalen Village project	CURRENT BUDGET 26,456,283	(2,070,000) 2,070,000	24,386,283 2,070,000
86 87 88 89 90	G-Grants G-Grants Financing Changes	Activity Budget Activity G1721609012000 G1721609012004	74105 73120	Description  Contingency, PED 30 Percent AMI Deeply Affordable Housing  Outside Loan, Phalen Village project	CURRENT BUDGET 26,456,283 - 26,456,283	(2,070,000) 2,070,000	24,386,283 2,070,000
86 87 88 89 90 91 92 93 94	G-Grants G-Grants Financing Changes	Activity Budget Activity G1721609012000 G1721609012004	Account Category 74105 73120 s from the 30 Percent A	Description  Contingency, PED 30 Percent AMI Deeply Affordable Housing Outside Loan, Phalen Village project  TOTAL:	CURRENT BUDGET 26,456,283 - 26,456,283	(2,070,000) 2,070,000	24,386,283 2,070,000
86 87 88 89 90 91 92 93	G-Grants G-Grants Financing Changes	Life to Date Activity Budget Activity G1721609012000 G1721609012004	Account Category 74105 73120 s from the 30 Percent A	Description  Contingency, PED 30 Percent AMI Deeply Affordable Housing Outside Loan, Phalen Village project  TOTAL:  AMI Deeply Affordable Housing project budget to the Phalen Village	CURRENT BUDGET 26,456,283 - 26,456,283	(2,070,000) 2,070,000	24,386,283 2,070,000 - 26,456,283
86 87 88 89 90 91 92 93	G-Grants G-Grants Financing Changes Allocate \$2,070,000	Activity Budget Activity G1721609012000 G1721609012004  n American Rescue Plan funds Life to Date Activity Budget	Account Category 74105 73120 s from the 30 Percent A	Description  Contingency, PED 30 Percent AMI Deeply Affordable Housing Outside Loan, Phalen Village project  TOTAL:  AMI Deeply Affordable Housing project budget to the Phalen Village	CURRENT BUDGET  26,456,283  26,456,283  re project. CURRENT	(2,070,000) 2,070,000	24,386,283 2,070,000 - 26,456,283 AMENDED

TOTAL: (26,456,283) - (26,456,283)