

City of Saint Paul Financial Analysis

File ID Number: RES 21-166

Budget Affected: PED Special Fund

Total Amount of Transaction -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

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
Activity Group	Activity	Account Category	Description				
G-HUD	G519999601086	73220	9999 UNDESIGNATED CDGB		6,061,828.00	(6,061,828.00)	-
G-HUD	G512356601031	79210	2356 DSI FIRE STATION 51 ACQUISITION		-	970,000.00	970,000.00
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
TOTAL:					6,061,828.00	-	6,061,828.00

TOTAL: - - -

79 **Financing Changes**80 *(Action Accomplished)*81 **Life to Date Activity Budget**

Activity Group		Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
84	G-HUD	G519999601086	43015 9999 UNDESIGNATED CDGB	(6,061,828.00)	6,061,828.00	-
85	G-HUD	G512356601031	43015 2356 DSI FIRE STATION 51 ACQUISITION	-	(970,000.00)	(970,000.00)
86	G-HUD	G519999601087	43015 PED BUSINESS SUPPORT	-	(182,255.00)	(182,255.00)
87	G-HUD	G512348601031	43015 2348 OFE EXPANDED MEAL ACCESS	-	(675,000.00)	(675,000.00)
88	G-HUD	G512349601031	43015 2349 MOBILE LIBRARY SERVICES	-	(312,920.00)	(312,920.00)
89	G-HUD	G512350601031	43015 2350 LIBRARY CAREER LABS	-	(635,325.00)	(635,325.00)
90	G-HUD	G512352601031	43015 2352 PARKS FAMILY DISTANCE LEARNING	-	(620,000.00)	(620,000.00)
91	G-HUD	G512353601031	43015 2353 PARKS COVID REPORTING	-	(15,000.00)	(15,000.00)
92	G-HUD	G512351601031	43015 2351 LIBRARY MATERIALS LOCKERS	-	(232,500.00)	(232,500.00)
93	G-HUD	G512354601031	43015 2354 EM FOOD SUPPORT - UNSHELTERED	-	(1,157,000.00)	(1,157,000.00)
94	G-HUD	G512355601031	43015 2355 HREEO EXPAND EXISTING CONTRACT WITH SMRLS	-	(50,000.00)	(50,000.00)
95	G-HUD	G512357601031	43015 2357 CDBG-CV PROGRAM ADMIN	-	(1,211,828.00)	(1,211,828.00)
96						
97						
98	G-HUD			TOTAL:	(6,061,828.00)	-
99	G-HUD					(6,061,828.00)
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	-	-
109	G-HUD	0	43015	0	-	-
110	G-HUD	0	43015	0	-	-