City of Saint Paul Financial Analysis

1	File ID Number:	RES 21-1438	
2			
3	Budget Affected:	PED	Special Fund
4			
5	Total Amount of Transaction:	902,255	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	Yes
10			
11	Charter Citation:	10.7.4	

14 Fiscal Analysis

16 Authorizing the City to transfer a $902,255 CDBG-CV funds to a specific account for 1790-1800 University Avenue (Keystone), a COVID-related
17 activity.

29 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251821	73220	PMT to Subcontractor Grant		-	-	-
				TOTAL:	-	-	-

Financing Changes
(Action Accomplished)

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251821	43001	Federal Direct Grants		-	-	-
				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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601087	73220	PED BUSINESS SUPPORT		182,255	(182,255)	-
G-HUD	G519999601086	73220	9999 UNDESIGNATED CDGB - CV		788,000	(720,000)	68,000
G-HUD	G512396601031	73220	2396 1790-1800 UNIVERSITY AVE KEYSTONE		-	902,255	902,255
				TOTAL:	970,255	-	970,255

Financing Changes
(Action Accomplished)

	Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601087	43015	PED BUSINESS SUPPORT		(182,255)	182,255	-
G-HUD	G519999601086	43015	9999 UNDESIGNATED CDGB - CV		(788,000)	720,000	(68,000)
G-HUD	G512396601031	43015	2396 1790-1800 UNIVERSITY AVE KEYSTONE		-	(902,255)	(902,255)
				TOTAL:	(970,255)	-	(970,255)