

City of Saint Paul Financial Analysis

1	File ID Number:	RES 22-1769
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		
13		

Fiscal Analysis

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

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
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

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	CHANGES	BUDGET
G-HUD	G512396601031	73220	2396 Keystone	902,255.00	1,700,000.00	2,602,255.00
G-HUD	G512348601031	73220	2348 Expanded Meal Access	690,635.00	(15,635.00)	675,000.00
G-HUD	G512319601031	73225	2319 RCLT Aff Houisng Project	180,000.00	(7,186.89)	172,813.11
G-HUD	G512377601031	73225	2377 2021 NENDC HIP	75,000.00	(75,000.00)	-
G-HUD	G512357601031	68105	2357 CV Admin	1,211,828.00	(400,000.00)	811,828.00
G-HUD	G512337601026	73225	2337 ERA HAP	35,000.00	(12,526.11)	22,473.89
G-HUD	G51999601086	73220	Unallocated ERA Navigator	27,259.45	(27,259.45)	-
G-HUD	G512385601031	73225	2385 ESND C NE Imp	45,000.00	(45,000.00)	-
G-HUD	G51999601094	73220	9999 CONTINGENCY UNDESIGNATED	1,044,652.46	(1,044,652.46)	-
G-HUD	G512393601021	68105	2393 2021 General Admin	1,388,000.00	(72,740.09)	1,315,259.91
TOTAL:				5,599,629.91	-	5,599,629.91

Financing Changes

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	CHANGES	BUDGET
G-HUD	G512396601031	43015	2396 Keystone	(902,255.00)	(1,700,000.00)	(2,602,255.00)
G-HUD	G512348601031	43015	2348 Expanded Meal Access	(690,635.00)	15,635.00	(675,000.00)
G-HUD	G512319601031	43015	2319 RCLT Aff Houisng Project	(180,000.00)	7,186.89	(172,813.11)
G-HUD	G512377601031	43015	2377 2021 NENDC HIP	(75,000.00)	75,000.00	-
G-HUD	G512357601031	43015	2357 CV Admin	(1,211,828.00)	400,000.00	(811,828.00)
G-HUD	G512337601026	43015	2337 ERA HAP	(35,000.00)	12,526.11	(22,473.89)
G-HUD	G51999601086	43015	Unallocated ERA Navigator	(27,259.45)	27,259.45	-
G-HUD	G512385601031	43015	2385 ESND C NE Imp	(45,000.00)	45,000.00	-
G-HUD	G51999601094	43015	9999 CONTINGENCY UNDESIGNATED	(1,044,652.46)	1,044,652.46	-
G-HUD	G512393601021	43015	2393 2021 General Admin	(1,388,000.00)	72,740.09	(1,315,259.91)
TOTAL:				(5,599,629.91)	-	(5,599,629.91)