

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 23-79
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

**Fiscal Analysis**

Amending CDBG-CV Project Budgets: Funding for West Minnehaha Rec project.

**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: Funding for West Minnehaha Rec project.

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-HUD	G512507601031	73220	2507 685 W MINNEHAHA (WEST MINNEHAHA REC)	-	305,000.00	305,000.00	
G-HUD	G512350601031	79210	2350 LIBRARY CAREER LABS	635,325.00	(166,556.96)	468,768.04	
G-HUD	G512353601031	79210	2353 PARKS COVID REPORTING	15,000.00	(15,000.00)	-	
G-HUD	G512371601031	73225	2371 ERA CLUES	39,000.00	(8,368.67)	30,631.33	
G-HUD	G512348601031	73225	2348 OFE EXPANDED MEAL ACCESS	675,000.00	(14,098.53)	660,901.47	
G-HUD	G512351601031	79210	2351 LIBRARY MATERIALS LOCKERS	232,500.00	(90,975.84)	141,524.16	
G-HUD	G512372601031	73225	2372 ERA LEDC	85,740.55	(10,000.00)	75,740.55	
				TOTAL:	1,682,565.55	0.00	1,682,565.55

**Financing Changes**

Amending CDBG-CV Project Budgets: Funding for West Minnehaha Rec project.

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-HUD	G512507601031	43015	2507 685 W MINNEHAHA (WEST MINNEHAHA REC)	-	(305,000.00)	(305,000.00)	
G-HUD	G512350601031	43015	2350 LIBRARY CAREER LABS	(635,325.00)	166,556.96	(468,768.04)	
G-HUD	G512353601031	43015	2353 PARKS COVID REPORTING	(15,000.00)	15,000.00	-	
G-HUD	G512371601031	43015	2371 ERA CLUES	(39,000.00)	8,368.67	(30,631.33)	
G-HUD	G512348601031	43015	2348 OFE EXPANDED MEAL ACCESS	(675,000.00)	14,098.53	(660,901.47)	
G-HUD	G512351601031	43015	2351 LIBRARY MATERIALS LOCKERS	(232,500.00)	90,975.84	(141,524.16)	
G-HUD	G512372601031	43015	2372 ERA LEDC	(85,740.55)	10,000.00	(75,740.55)	
				TOTAL:	(1,682,565.55)	(0.00)	(1,682,565.55)