

City of Saint Paul Financial Analysis

File ID Number: AO 23-79

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 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)