

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 20-278
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	14,054,752.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Budget amendment to increase the federal grant budget and accept CARES Act grants of \$6,6061,828 for CDBG-CV and \$7,992,924 for ESG-CV
 Establishing two new accounting units and undesignated balance at the project level for ESG and CDBG covid

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	28251811	73220	Emergency Solutions Grants-CV	-	7,992,924.00	7,992,924.00
1	28251821	73220	Community Dev Block Grant-CV	-	6,061,828.00	6,061,828.00
TOTAL:				-	14,054,752.00	14,054,752.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251811	43001	Emergency Solutions Grants-CV	-	(7,992,924.00)	(7,992,924.00)
1	28251821	43001	Community Dev Block Grant-CV	-	(6,061,828.00)	(6,061,828.00)
TOTAL:				-	(14,054,752.00)	(14,054,752.00)

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	G519999601085	73220	9999 Undesignated ESG - CV	-	7,992,924.00	7,992,924.00
G-HUD	G519999601086	73220	9999 Undesignated CDBG - CV	-	6,061,828.00	6,061,828.00
TOTAL:				-	14,054,752.00	14,054,752.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601085	43015	9999 Undesignated ESG - CV	-	(7,992,924.00)	(7,992,924.00)
G-HUD	G519999601086	43015	9999 Undesignated CDBG - CV	-	(6,061,828.00)	(6,061,828.00)
TOTAL:				-	(14,054,752.00)	(14,054,752.00)

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- 64 G-HUD
- 65 G-HUD
- 66 G-HUD
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