

City of Saint Paul Financial Analysis

1	File ID Number:	RES 22-1279		
2				
3	Budget Affected:	Operating Budget	General Government Accounts	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

To allocate \$7,850,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing budget to the 176 Robert project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES
1	20017820	60105	FULL TIME CERTIFIED		10,649,437	-
1	20017820	60110	POLICE SWORN		2,000,000	-
1	20017820	60115	FIRE SWORN		12,230,000	-
1	20017820	60140	FULL TIME APPOINTED		344,520	-
1	20017820	60305	PART TIME CERTIFIED		247,261	-
1	20017820	60310	PART TIME NOT CERTIFIED		53,954	-
1	20017820	60410	NOT CERTIFIED TEMP SEASONAL		3,933,061	-
1	20017820	60835	SALARY NEEDS		1,323	-
1	20017820	61005	SOCIAL SECURITY		250,037	-
1	20017820	61010	MEDICARE REGULAR		59,025	-
1	20017820	61110	PERA COORDINATED PENSION		305,301	-
1	20017820	61210	EMPLOYEE HEALTH INSURANCE		798,766	-
1	20017820	61501	OTHER EMPLOYEE BENEFITS		57,071	-
1	20017820	61550	INDIRECT FRINGES		203,534	-
1	20017820	63160	GENERAL PROFESSIONAL SERVICE		9,468,050	-
1	20017820	68105	MANAGEMENT AND ADMIN SERVICE		969,910	-
1	20017820	68185	TRAFFIC SERVICES		200,000	-
1	20017820	70110	COMPUTER SOFTWARE		31,493	-
1	20017820	70530	GEN OFFICE SUPPLIES		30,000	-
1	20017820	71205	ELECTRICITY		20,392	-
1	20017820	73120	OUTSIDE LOAN		2,534,489	7,850,000
1	20017820	73220	PMT TO SUBCONTRACTOR GRANT		8,500,000	-
1	20017820	73555	PMT TO SUBCONTRACTOR		15,060,000	-
1	20017820	74105	CONTINGENCY		90,907,412	(7,850,000)
1	20017820	76805	CAPITAL OUTLAY		397,046	-
1	20017820	79205	TRANSFER TO GENERAL FUND		1,771,441	-
1	20017820	79210	TRANSFER TO SPEC REVENUE FUND		3,332,391	-
TOTAL:					164,355,914	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES
1	20017820	43030	Dept of Treasury		(83,320,812)	-
1	20017820	59910	Use of Fund Equity		(81,035,102)	-
TOTAL:					(164,355,914)	-

75 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

76 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

77

78 **Spending Changes**

79 *Allocate \$7,850,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing project budget to the 176 Robert project.*

Life to Date Activity Budget				CURRENT	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES
G-Grants	G1721609012000	74105	Contingency, PED 30 Percent AMI Deeply Affordable Housing	16,806,283	(7,850,000)
G-Grants	G1721609012003	73120	Outside Loan, 176 Robert Project	-	7,850,000
TOTAL:				16,806,283	-

86

87 **Financing Changes**

88 *Allocate \$7,850,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing project budget to the 176 Robert project.*

Life to Date Activity Budget				CURRENT	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES
G-Grants	G1721609012000	43115	USTreas MN Dept of Revenue, PED 30 Percent AMI Deeply Affordable Housing	(16,806,283)	7,850,000
G-Grants	G1721609012003	43030	Dept of Treasury, 176 Robert Project	-	(7,850,000)
TOTAL:				(16,806,283)	-



**AMENDED
BUDGET**

10,649,437
2,000,000
12,230,000
344,520
247,261
53,954
3,933,061
1,323
250,037
59,025
305,301
798,766
57,071
203,534
9,468,050
969,910
200,000
31,493
30,000
20,392
10,384,489
8,500,000
15,060,000
83,057,412
397,046
1,771,441
<u>3,332,391</u>
164,355,914

**AMENDED
BUDGET**

(83,320,812)
<u>(81,035,102)</u>
(164,355,914)



**AMENDED
BUDGET**

8,956,283
7,850,000
16,806,283

**AMENDED
BUDGET**

(8,956,283)
(7,850,000)
(16,806,283)

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
Fire and Safety Services					
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					