

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 23-84
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3	<u>Budget Affected:</u>	PED Special Fund
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5	<u>Total Amount of Transaction:</u>	-
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7	<u>Funding Source:</u>	Grant
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9		Appropriation already included in budget? Yes
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11	<u>Charter Citation:</u>	10.7.1
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Fiscal Analysis

Amending the CDBG project budgets to allocate the 2023 CDBG spending plan of \$7,600,000.00.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	28251820	73220	CDBG		5,425,000.00	-	5,425,000.00
1	28251820	73105	CDBG		655,000.00	-	655,000.00
1	28251820	68105	CDBG		1,234,430.00	-	1,234,430.00
1	28251820	68140	CDBG		285,570.00	-	285,570.00
TOTAL:					7,600,000.00	-	7,600,000.00

Financing Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	28251820	43001	CDBG		(6,687,235.00)	-	(6,687,235.00)
1	28251820	55105	CDBG Program Income		(912,765.00)	-	(912,765.00)
TOTAL:					(7,600,000.00)	-	(7,600,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Amending the CDBG project budgets to allocate the 2023 CDBG spending plan of \$7,600,000.00.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G519999601094	68105	9999 CONTINGENCY UNDESIGNATED		1,234,430.00	(1,234,430.00)	-
G-HUD	G519999601094	68140	9999 CONTINGENCY UNDESIGNATED		285,570.00	(285,570.00)	-
G-HUD	G519999601094	73105	9999 CONTINGENCY UNDESIGNATED		655,000.00	(655,000.00)	-
G-HUD	G519999601094	73220	9999 CONTINGENCY UNDESIGNATED		5,425,000.00	(5,425,000.00)	-
G-HUD	G51999960109123	73220	9999 2023 UNDESIG ACQUISITION		-	220,000.00	220,000.00
G-HUD	G51250360102523	73225	2503 BLOCK NURSE PROGRAM		-	83,000.00	83,000.00
G-HUD	G51250560102523	79210	2505 CAPITOL CITY YOUTH EMPLOY		-	371,000.00	371,000.00
G-HUD	G51249660103023	73105	2496 CITYWIDE HOME IMP LOAN PROG		-	795,000.00	795,000.00
G-HUD	G51999960200023	73220	9999 2023 UNDESIG CITYWIDE 30% AMI HSNB		-	245,000.00	245,000.00
G-HUD	G51999960109723	73220	9999 2023 UNDESIG COMMUNITY ENGAGE		-	345,000.00	345,000.00
G-HUD	G51249760103023	73220	2497 DBNHS: EAST SIDE RLF		-	325,000.00	325,000.00
G-HUD	G51249860103023	73220	2498 DBNHS: EAST SIDE HOME OWNERSHIP		-	225,000.00	225,000.00
G-HUD	G51999960109923	73220	9999 2023 UNDESIG INSPIRING COMMUNITIES		-	300,000.00	300,000.00
G-HUD	G51250960103023	73225	2509 ESNDP PAYNE AVENUE (BIF)		-	190,000.00	190,000.00
G-HUD	G51249160102123	68105	2491 2023 GENERAL ADMIN		-	1,520,000.00	1,520,000.00
G-HUD	G51999960109523	73220	9999 2023 UNDESIG HOUSING REAL ESTATE		-	1,156,000.00	1,156,000.00
G-HUD	G51999960109823	73220	9999 2023 UNDESIG NBRHD NONPROFITS		-	315,000.00	315,000.00
G-HUD	G51250060103023	73225	2500 NEIGHBORWORKS NERF		-	210,000.00	210,000.00
G-HUD	G51249960103023	73225	2499 NEIGHBORWORKS GREEN LINE		-	210,000.00	210,000.00
G-HUD	G51250160103023	73225	2501 NEIGHBORWORKS STPHLIF		-	210,000.00	210,000.00
G-HUD	G51250860103023	73225	2508 NENO/D6 BUS INV		-	100,000.00	100,000.00
G-HUD	G51250460103023	73225	2504 PROSPECT PARK		-	350,000.00	350,000.00
G-HUD	G51249260102123	68105	2492 2023 REHAB SALARIES		-	340,000.00	340,000.00
G-HUD	G51999960108223	73220	9999 2023 UNDESIG VACANT BLDG DEMO		-	90,000.00	90,000.00
TOTAL:					7,600,000.00	-	7,600,000.00

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Financing Changes

86 Amending the CDBG project budgets to allocate the 2023 CDBG spending plan of \$7,600,000.00.

87 Life to Date Activity Budget				CURRENT		AMENDED
88 Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
90	G-HUD	G519999601094	43015 9999 CONTINGENCY UNDESIGNATED	(1,234,430.00)	1,234,430.00	-
91	G-HUD	G519999601094	43015 9999 CONTINGENCY UNDESIGNATED	(285,570.00)	285,570.00	-
92	G-HUD	G519999601094	43015 9999 CONTINGENCY UNDESIGNATED	(655,000.00)	655,000.00	-
93	G-HUD	G519999601094	43015 9999 CONTINGENCY UNDESIGNATED	(5,425,000.00)	5,425,000.00	-
94	G-HUD	G51999960109123	43015 9999 2023 UNDESIG ACQUISITION	-	(220,000.00)	(220,000.00)
95	G-HUD	G51250360102523	43015 2503 BLOCK NURSE PROGRAM	-	(83,000.00)	(83,000.00)
96	G-HUD	G51250560102523	43015 2505 CAPITOL CITY YOUTH EMPLOY	-	(371,000.00)	(371,000.00)
97	G-HUD	G51249660103023	43015 2496 CITYWIDE HOME IMP LOAN PROG	-	(795,000.00)	(795,000.00)
98	G-HUD	G51999960200023	43015 9999 2023 UNDESIG CITYWIDE 30% AMI HSNB	-	(245,000.00)	(245,000.00)
99	G-HUD	G51999960109723	43015 9999 2023 UNDESIG COMMUNITY ENGAGE	-	(345,000.00)	(345,000.00)
100	G-HUD	G51249760103023	43015 2497 DBNHS: EAST SIDE RLF	-	(325,000.00)	(325,000.00)
101	G-HUD	G51249860103023	43015 2498 DBNHS: EAST SIDE HOME OWNERSHIP	-	(225,000.00)	(225,000.00)
102	G-HUD	G51999960109923	43015 9999 2023 UNDESIG INSPIRING COMMUNITIES	-	(300,000.00)	(300,000.00)
103	G-HUD	G51250960103023	43015 2509 ESNDP PAYNE AVENUE (BIF)	-	(190,000.00)	(190,000.00)
104	G-HUD	G51249160102123	43015 2491 2023 GENERAL ADMIN	-	(1,520,000.00)	(1,520,000.00)
105	G-HUD	G51999960109523	43015 9999 2023 UNDESIG HOUSING REAL ESTATE	-	(1,156,000.00)	(1,156,000.00)
106	G-HUD	G51999960109823	43015 9999 2023 UNDESIG NBRHD NONPROFITS	-	(315,000.00)	(315,000.00)
107	G-HUD	G51250060103023	43015 2500 NEIGHBORWORKS NERF	-	(210,000.00)	(210,000.00)
108	G-HUD	G51249960103023	43015 2499 NEIGHBORWORKS GREEN LINE	-	(210,000.00)	(210,000.00)
109	G-HUD	G51250160103023	43015 2501 NEIGHBORWORKS STPHLIF	-	(210,000.00)	(210,000.00)
110	G-HUD	G51250860103023	43015 2508 NENO/D6 BUS INV	-	(100,000.00)	(100,000.00)
111	G-HUD	G51250460103023	43015 2504 PROSPECT PARK	-	(350,000.00)	(350,000.00)
112	G-HUD	G51249260102123	43015 2492 2023 REHAB SALARIES	-	(340,000.00)	(340,000.00)
113	G-HUD	G51999960108223	43015 9999 2023 UNDESIG VACANT BLDG DEMO	-	(90,000.00)	(90,000.00)
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118				TOTAL:	(7,600,000.00)	- (7,600,000.00)