

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 20-191
2		
3	Budget Affected:	PED Special Fund
4		
5	Total Amount of Transaction:	599,467.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.4
12		

Fiscal Analysis

RES PH 20-81 approved the 2020 HUD annual action plan which estimated grant funding for CDBG program to be \$6,892,568.00. Actual Grant award is \$6,892,568.00
 Amend projects budgets to include 2020 CDBG spending plan \$7,400,000
 Allocate CDBG 2019 carryover spending amount of \$471,144 to various projects

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251820	68105	CDBG	1,464,229.00	-	1,464,229.00
1	28251820	73105	CDBG	811,948.00	-	811,948.00
1	28251820	73220	CDBG	5,044,967.00	599,467.00	5,644,434.00
TOTAL:				7,321,144.00	599,467.00	7,920,611.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251820	43001	CDBG (2019 carry over to 2020)	(471,144.00)	-	(471,144.00)
1	28251820	43001	CDBG	(6,293,101.00)	(599,467.00)	(6,892,568.00)
1	28251820	55105	CDBG PROGRAM INCOME	(556,899.00)	-	(556,899.00)
TOTAL:				(7,321,144.00)	(599,467.00)	(7,920,611.00)

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512299601025	73225	2299 Block Nurse Program	-	83,000.00	83,000.00
G-HUD	G512300601025	79220	2300 Capitol City Youth Employment	-	371,000.00	371,000.00
G-HUD	G512301601030	73105	2301 City Wide Homeowner Improvement Loan Program	-	860,000.00	860,000.00
G-HUD	G512302601030	73225	2302 DBNHS East Side Revolving Loan Fund	-	300,000.00	300,000.00
G-HUD	G512303601030	73225	2303 DBNHS East Side Home Ownership	-	100,000.00	100,000.00
G-HUD	G512304601030	73225	2304 ESND C NE ED Fund	-	45,000.00	45,000.00
G-HUD	G512305601030	73225	2305 ESND C Payne Ave BIF	-	180,000.00	180,000.00
G-HUD	G512306601021	68105	2306 General Administration	-	1,080,000.00	1,080,000.00
G-HUD	G512307601021	68105	2307 Planning Administration	-	400,000.00	400,000.00
G-HUD	G512308601030	79220	2308 Hamline park Play area	-	373,500.00	373,500.00
G-HUD	G512309601030	73225	2309 HSP Restore St Paul	-	125,000.00	125,000.00
G-HUD	G512310601030	73225	2310 NEDA West Side Commercial	-	80,000.00	80,000.00
G-HUD	G512311601030	73225	2311 NEDA Acquisition / Rehab	-	100,000.00	100,000.00
G-HUD	G512312601030	73225	2312 NDC Northwest University Dale	-	250,000.00	250,000.00
G-HUD	G512313601030	73225	2313 Neighborworks NE Revitalization Fund	-	125,000.00	125,000.00
G-HUD	G512314601030	73225	2314 Neighborworks St Paul Green Line HIP	-	125,000.00	125,000.00
G-HUD	G512315601030	73225	2315 Neighborworks St Paul Home Improve Loan Fund	-	125,000.00	125,000.00
G-HUD	G512316601030	73225	2316 NENDC ED Fund	-	50,000.00	50,000.00
G-HUD	G512317601030	73225	2317 NENDC Home Improvement Plus	-	75,000.00	75,000.00
G-HUD	G512318601021	68105	2318 Rehabilitation Salaries	-	340,000.00	340,000.00
G-HUD	G512319601030	73225	2319 Rondo Community Land Trust	-	180,000.00	180,000.00
G-HUD	G519999601081	73220	Business expansion undesignated	27,070.00	-	27,070.00
G-HUD	G519999601082	73220	Vacant & Haz. Bldg. Demo.	726,203.80	231,500.00	957,703.80
G-HUD	G519999601083	73220	Public Facilities undesignated	4,788.57	-	4,788.57

80	G-HUD	G519999601084 (new balancing)	73220	Single Family Property Maintenance	-	512,000.00	512,000.00
81	G-HUD	G519999601091	73220	Acquisition Fund (Balancing Account)	240,477.00	225,000.00	465,477.00
82	G-HUD	G519999601094	73220	Contingency undesignated	-	-	-
83	G-HUD	G519999601095	73220	Housing Real Estate Fund (Balancing Acct)	36,704.00	450,000.00	486,704.00
84	G-HUD	G519999601097	73225	Community Engagement (Bal Account)	-	345,000.00	345,000.00
85	G-HUD	G519999601098	73225	Nbrhd. Non-Profits (Balancing Account)	-	169,000.00	169,000.00
86	G-HUD	G519999601099	73220	Single family undesignated	78,573.68	-	78,573.68
87	G-HUD	G519999601096	73220	Commercial Node CW Econ Dev (Bal Acct)	(194,999.00)	470,000.00	275,001.00
88	G-HUD	G512162601030	73220	2162 ADAMS FOOD AND FUEL	100,000.00	(100,000.00)	-
89	G-HUD	G512157601030	73220	2157 NENDC ED FUND	270,000.00	(270,000.00)	-
90	G-HUD						
91	G-HUD						
92	G-HUD						
93	G-HUD	G519999601097	73220	COMMUNITY ENGAGEMENT UNDESIGNATED	345,000.00	41,062.00	386,062.00
94	G-HUD	G512244601025	79220	2244 CAPITOL CITY YOUTH EMPLOYMENT (2019)	371,000.00	25,516.00	396,516.00
95	G-HUD	G512245601030	73105	2245 CITYWIDE HOMEOWNER REHAB (2019)	572,042.00	128,963.00	701,005.00
96	G-HUD	G512250601021	78105	2250 GENERAL ADMIN (2019)	823,408.00	260,059.00	1,083,467.00
97	G-HUD	G512257601021	78105	2257 REHAB SALARIES (2019)	347,841.00	15,544.00	363,385.00
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99							
100							
101							
102	Financing Changes						
103	(Action Accomplished)						
104	Life to Date Activity Budget				CURRENT		AMENDED
105	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
106							
107	G-HUD	G512299601025	43015	2299 Block Nurse Program	-	(83,000.00)	(83,000.00)
108	G-HUD	G512300601025	43015	2300 Capitol City Youth Employment	-	(371,000.00)	(371,000.00)
109	G-HUD	G512301601030	43015	2301 City Wide Homeowner Improvement Loan Program	-	(860,000.00)	(860,000.00)
110	G-HUD	G512302601030	43015	2302 DBNHS East Side Revolving Loan Fund	-	(300,000.00)	(300,000.00)
111	G-HUD	G512303601030	43015	2303 DBNHS East Side Home Ownership	-	(100,000.00)	(100,000.00)
112	G-HUD	G512304601030	43015	2304 ESND C NE ED Fund	-	(45,000.00)	(45,000.00)
113	G-HUD	G512305601030	43015	2305 ESND C Payne Ave BIF	-	(180,000.00)	(180,000.00)
114	G-HUD	G512306601021	43015	2306 General Administration	-	(1,080,000.00)	(1,080,000.00)
115	G-HUD	G512307601021	43015	2307 Planning Administration	-	(400,000.00)	(400,000.00)
116	G-HUD	G512308601030	43015	2308 Hamline park Play area	-	(373,500.00)	(373,500.00)
117	G-HUD	G512309601030	43015	2309 HSP Restore St Paul	-	(125,000.00)	(125,000.00)
118	G-HUD	G512310601030	43015	2310 NEDA West Side Commercial	-	(80,000.00)	(80,000.00)
119	G-HUD	G512311601030	43015	2311 NEDA Acquisition / Rehab	-	(100,000.00)	(100,000.00)
120	G-HUD	G512312601030	43015	2312 NDC Northwest University Dale	-	(250,000.00)	(250,000.00)
121	G-HUD	G512313601030	43015	2313 Neighborworks NE Revitalization Fund	-	(125,000.00)	(125,000.00)
122	G-HUD	G512314601030	43015	2314 Neighborworks St Paul Green Line HIP	-	(125,000.00)	(125,000.00)
123	G-HUD	G512315601030	43015	2315 Neighborworks St Paul Home Improve Loan Fund	-	(125,000.00)	(125,000.00)
124	G-HUD	G512316601030	43015	2316 NENDC ED Fund	-	(50,000.00)	(50,000.00)
125	G-HUD	G512317601030	43015	2317 NENDC Home Improvement Plus	-	(75,000.00)	(75,000.00)
126	G-HUD	G512318601021	43015	2318 Rehabilitation Salaries	-	(340,000.00)	(340,000.00)
127	G-HUD	G512319601030	43015	2319 Rondo Community Land Trust	-	(180,000.00)	(180,000.00)
128	G-HUD	G519999601081	43015	Business expansion undesignated	(27,070.00)	-	(27,070.00)
129	G-HUD	G519999601082	43015	Vacant & Haz. Bldg. Demo.	(726,203.80)	(231,500.00)	(957,703.80)
130	G-HUD	G519999601083	43015	Public Facilities undesignated	(4,788.57)	-	(4,788.57)
131	G-HUD	G519999601084 (new balancing)	43015	Single Family Property Maintenance	-	(512,000.00)	(512,000.00)
132	G-HUD	G519999601091	43015	Acquisition Fund (Balancing Account)	(240,477.00)	(225,000.00)	(465,477.00)
133	G-HUD	G519999601094	43015	Contingency undesignated	-	-	-
134	G-HUD	G519999601095	43015	Housing Real Estate Fund (Balancing Acct)	(36,704.00)	(450,000.00)	(486,704.00)
135	G-HUD	G519999601097	43015	Community Engagement (Bal Account)	-	(345,000.00)	(345,000.00)
136	G-HUD	G519999601098	43015	Nbrhd. Non-Profits (Balancing Account)	-	(169,000.00)	(169,000.00)
137	G-HUD	G519999601099	43015	Single family undesignated	(78,573.68)	-	(78,573.68)
138	G-HUD	G519999601096	43015	Commercial Node CW Econ Dev (Bal Acct)	194,999.00	(470,000.00)	(275,001.00)
139	G-HUD	G512162601030	73220	2162 ADAMS FOOD AND FUEL	(100,000.00)	100,000.00	-
140	G-HUD	G512157601030	73220	2157 NENDC ED FUND	(270,000.00)	270,000.00	-
141	G-HUD						
142	G-HUD						
143	G-HUD						
TOTAL:					(1,288,818.05)	(7,400,000.00)	(8,688,818.05)