

City of Saint Paul Financial Analysis

1	File ID Number:	AO 15-91
2		
3	Budget Affected:	PED Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? (Yes or No?) Yes
10		
11	Charter Citation:	10.7.4
12		

Fiscal Analysis

Add activity budgets to include the 2015 CDBG federal grant, add activity budget for the Payne Arcade BIF program, and add activity budget for 275 Bates.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
1	28251820	64115	CDBG	250,000.00	(100,000.00)	150,000.00
1	28251820	68105	CDBG	1,370,000.00	-	1,370,000.00
1	28251820	73215	CDBG	1,065,000.00	-	1,065,000.00
1	28251820	73220	CDBG	4,000,000.00	-	4,000,000.00
1	28251820	74325	CDBG	165,000.00	-	165,000.00
TOTAL:				6,850,000.00	(100,000.00)	6,750,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
1	28251820	43001	CDBG	6,350,000.00	34,098.00	6,384,098.00
1	28251820	56250	CDBG	500,000.00	(134,098.00)	365,902.00
TOTAL:				6,850,000.00	(100,000.00)	6,750,000.00

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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	G511840601030	73535	PROPERTY MANAGEMENT	826,967.00	159,000.00	985,967.00	
G-HUD	G511845601030	73105	HOMEOWNER REHAB	1,884,003.00	900,000.00	2,784,003.00	
G-HUD	G511846601030	73220	HOME IMPROVEMENT LENDING	400,000.00	200,000.00	600,000.00	
G-HUD	G511847601030	73220	EAST SIDE REVOLVING LOAN	650,000.00	325,000.00	975,000.00	
G-HUD	G511848601030	73220	GREATER FROTWON FACELIFT	375,000.00	200,000.00	575,000.00	
G-HUD	G511849601030	73220	HOME IMPROVEMENT LOAN FUND	250,000.00	125,000.00	375,000.00	
G-HUD	G511850601030	73220	DEFERRED LOAN PROGRAM	496,141.00	200,000.00	696,141.00	
G-HUD	G518939601030	73220	NENDC LOAN LEVERAGE	-	200,000.00	200,000.00	
G-HUD	G511940601030	73220	FROGTOWN FLEXIBLE FUND	-	100,000.00	100,000.00	
G-HUD	G511941601030	79220	PAYNE ARCADE BIF	-	75,000.00	75,000.00	
G-HUD	G511942601025	73220	BLOCK NURSE PROGRAM	-	83,000.00	83,000.00	
G-HUD	G511943601025	73105	CAPITOL CITY YOUTH	-	371,000.00	371,000.00	
G-HUD	G511946601021	68105	DIRECT REHAB ADMIN	-	200,000.00	200,000.00	
G-HUD	G511947601021	68105	GENERAL ADMIN	-	900,000.00	900,000.00	
G-HUD	G511948601021	68105	HOUSING INFORMATION SERVICES	-	62,000.00	62,000.00	
G-HUD	G511949601021	68105	PLANNING ADMIN	-	400,000.00	400,000.00	
G-HUD	G511950601021	79210	FINANCE ADMIN	-	26,000.00	26,000.00	
G-HUD	G511944601026	73220	DISTRICT 1 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511951601026	73220	DISTRICT 2 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511952601026	73220	DISTRICT 3 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511953601026	73220	DISTRICT 4 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511954601026	73220	DISTRICT 5 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511955601026	73220	DISTRICT 6 EOMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511956601026	73220	DISTRICT 7 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511957601026	73220	DISTRICT 8 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511958601026	73220	DISTRICT 9 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511959601026	73220	DISTRICT 11 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
G-HUD	G511960601026	73220	DISTRICT 17 COMMUNITY ENGAGE	-	30,000.00	30,000.00	
G-HUD	G519999601091	73220	Acquisition Fund (Bal Account)	85,317.87	100,000.00	185,317.87	
G-HUD	G519999601093	73220	Rehab (Bal Account)	394,017.00	0.00	394,017.00	
G-HUD	G519999601094	73220	Unspecified contingency	226,221.00	0.00	226,221.00	
G-HUD	G519999601095	73220	Housing Real Estate Fund (Bal Acct)	-	600,000.00	600,000.00	
G-HUD	G519999601096	73220	Commercial Corridor & Econ. Dev. (Bal Acct)	307,971.00	100,000.00	407,971.00	
G-HUD	G519999601097	73220	Community Engagement (Bal Acct)	91,752.00	0.00	91,752.00	
G-HUD	G519999601098	73220	Nbrhd. Non-Profits (Bal Account)	12,868.00	169,000.00	181,868.00	
G-HUD	G519999601099	73220	Single Family Redevelopment (Bal Acct)	375,000.00	425,000.00	800,000.00	
G-HUD	G5199996010XX	73220	BUSINESS EXPANSION PROGRAM	-	50,000.00	50,000.00	
G-HUD	G5199996010XX	73220	Vacant & Haz. Bldg. Demo.	-	400,000.00	400,000.00	
				TOTAL:	6,375,257.87	6,750,000.00	13,125,257.87
G-HUD	G511840601030	73535	PROPERTY MANAGEMENT	985,967.00	(75,000.00)	910,967.00	
G-HUD	G511941601030	73220	PAYNE ARCADE BIF	75,000.00	60,302.16	135,302.16	
G-HUD	G510508601030	73220	PAYNE ARCADE IMPROVEMENTS	1,247,507.00	(12,301.16)	1,235,205.84	
G-HUD	G511923601030	73220	857 PAYNE (BYMORE)	125,000.00	25,000.00	150,000.00	
G-HUD	G511945601030	73220	506 KENNY RD (MARVA'S PLACE)	-	1,999.00	1,999.00	
				TOTAL:	2,433,474.00	0.00	2,433,474.00
G-HUD	G519999601091	73220	Acquisition Fund (Bal Account)	185,317.87	(28,000.00)	157,317.87	
G-HUD	G511961601030	73220	275 BATES	-	28,000.00	28,000.00	
				TOTAL:	185,317.87	-	185,317.87

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109 **Financing Changes**

110 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
114 G-HUD	G511840601030	43015	PROPERTY MANAGEMENT	826,967.00	159,000.00	985,967.00	
115 G-HUD	G511845601030	43015	HOMEOWNER REHAB	1,884,003.00	900,000.00	2,784,003.00	
116 G-HUD	G511846601030	43015	HOME IMPROVEMENT LENDING	400,000.00	200,000.00	600,000.00	
117 G-HUD	G511847601030	43015	EAST SIDE REVOLVING LOAN	650,000.00	325,000.00	975,000.00	
118 G-HUD	G511848601030	43015	GREATER FROTWON FACELIFT	375,000.00	200,000.00	575,000.00	
119 G-HUD	G511849601030	43015	HOME IMPROVEMENT LOAN FUND	250,000.00	125,000.00	375,000.00	
120 G-HUD	G511850601030	43015	DEFERRED LOAN PROGRAM	496,141.00	200,000.00	696,141.00	
121 G-HUD	G518939601030	43015	NENDC LOAN LEVERAGE	-	200,000.00	200,000.00	
122 G-HUD	G511940601030	43015	FROGTOWN FLEXIBLE FUND	-	100,000.00	100,000.00	
123 G-HUD	G511941601030	43015	PAYNE ARCADE BIF	-	75,000.00	75,000.00	
124 G-HUD	G511942601025	43015	BLOCK NURSE PROGRAM	-	83,000.00	83,000.00	
125 G-HUD	G511943601025	43015	CAPITOL CITY YOUTH	-	371,000.00	371,000.00	
126 G-HUD	G511946601021	43015	DIRECT REHAB ADMIN	-	200,000.00	200,000.00	
127 G-HUD	G511947601021	43015	GENERAL ADMIN	-	900,000.00	900,000.00	
128 G-HUD	G511948601021	43015	HOUSING INFORMATION SERVICES	-	62,000.00	62,000.00	
129 G-HUD	G511949601021	43015	PLANNING ADMIN	-	400,000.00	400,000.00	
130 G-HUD	G511950601021	43015	FINANCE ADMIN	-	26,000.00	26,000.00	
131 G-HUD	G511944601026	43015	DISTRICT 1 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
132 G-HUD	G511951601026	43015	DISTRICT 2 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
133 G-HUD	G511952601026	43015	DISTRICT 3 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
134 G-HUD	G511953601026	43015	DISTRICT 4 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
135 G-HUD	G511954601026	43015	DISTRICT 5 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
136 G-HUD	G511955601026	43015	DISTRICT 6 EOMMUNITY ENGAGE	-	35,000.00	35,000.00	
137 G-HUD	G511956601026	43015	DISTRICT 7 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
138 G-HUD	G511957601026	43015	DISTRICT 8 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
139 G-HUD	G511958601026	43015	DISTRICT 9 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
140 G-HUD	G511959601026	43015	DISTRICT 11 COMMUNITY ENGAGE	-	35,000.00	35,000.00	
141 G-HUD	G511960601026	43015	DISTRICT 17 COMMUNITY ENGAGE	-	30,000.00	30,000.00	
142 G-HUD	G519999601091	43015	Acquisition Fund (Bal Account)	85,317.87	100,000.00	185,317.87	
143 G-HUD	G519999601093	43015	Rehab (Bal Account)	394,017.00	0.00	394,017.00	
144 G-HUD	G519999601094	43015	Unspecified contingency	226,221.00	0.00	226,221.00	
145 G-HUD	G519999601095	43015	Housing Real Estate Fund (Bal Acct)	-	600,000.00	600,000.00	
146 G-HUD	G519999601096	43015	Commercial Corridor & Econ. Dev. (Bal Acct)	307,971.00	100,000.00	407,971.00	
147 G-HUD	G519999601097	43015	Community Engagement (Bal Acct)	91,752.00	0.00	91,752.00	
148 G-HUD	G519999601098	43015	Nbrhd. Non-Profits (Bal Account)	12,868.00	169,000.00	181,868.00	
149 G-HUD	G519999601099	43015	Single Family Redevelopment (Bal Acct)	375,000.00	425,000.00	800,000.00	
150 G-HUD	G5199996010XX	43015	BUSINESS EXPANSION PROGRAM	-	50,000.00	50,000.00	
151 G-HUD	G5199996010XX	43015	Vacant & Haz. Bldg. Demo.	-	400,000.00	400,000.00	
152							
153							
154							
155 G-HUD	G511840601030	43015	PROPERTY MANAGEMENT	985,967.00	(75,000.00)	910,967.00	
156 G-HUD	G511941601030	43015	PAYNE ARCADE BIF	75,000.00	60,302.16	135,302.16	
157 G-HUD	G510508601030	43015	PAYNE ARCADE IMPROVEMENTS	1,247,507.00	(12,301.16)	1,235,205.84	
158 G-HUD	G511923601030	43015	857 PAYNE (BYMORE)	125,000.00	25,000.00	150,000.00	
159 G-HUD	G511945601030	43015	506 KENNY RD (MARVA'S PLACE)	-	1,999.00	1,999.00	
160				TOTAL:	2,433,474.00	0.00	2,433,474.00
161							
162 G-HUD	G519999601091	43015	Acquisition Fund (Bal Account)	185,317.87	(28,000.00)	157,317.87	
163 G-HUD	G511961601030	43015	275 BATES	-	28,000.00	28,000.00	
164				TOTAL:	185,317.87	-	185,317.87