

**City of Saint Paul Financial Analysis**

|    |                              |                                               |
|----|------------------------------|-----------------------------------------------|
| 1  | File ID Number:              | RES PH 21-238                                 |
| 2  |                              |                                               |
| 3  | Budget Affected:             | PED Special Fund                              |
| 4  |                              |                                               |
| 5  | Total Amount of Transaction: | 601,217.00                                    |
| 6  |                              |                                               |
| 7  | Funding Source:              | Grant                                         |
| 8  |                              |                                               |
| 9  |                              | Appropriation already included in budget? Yes |
| 10 |                              |                                               |
| 11 | Charter Citation:            | 10.7.1                                        |
| 12 |                              |                                               |

**Fiscal Analysis**

Amending the CDBG 2021 general ledger budget to reflect the actual 2021 grant award of \$6,969,838; amending the CDBG program income budget to reflect the program income amount in the 2021-22 HUD Consolidated Plan-Annual Action Plan of \$731,379; the 2021-22 HUD Consolidated Plan-Annual Action plan was approved via RES 21-490. Amending the CDBG projects budgets to reflect the 2021 CDBG spending plan of \$7,600,000.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

| GL Annual Budget |                    |         |             |  | CURRENT BUDGET | CHANGES    | AMENDED BUDGET |
|------------------|--------------------|---------|-------------|--|----------------|------------|----------------|
| Company          | Fund-Dept-Cost Cen | Account | Description |  |                |            |                |
| 1                | 28251820           | 73220   | CDBG        |  | 4,868,052.00   | 480,974.00 | 5,349,026.00   |
| 1                | 28251820           | 73105   | CDBG        |  | 811,948.00     | -          | 811,948.00     |
| 1                | 28251820           | 68105   | CDBG        |  | 1,420,000.00   | 120,243.00 | 1,540,243.00   |
| TOTAL:           |                    |         |             |  | 7,100,000.00   | 601,217.00 | 7,701,217.00   |

**Financing Changes**

| GL Annual Budget |                    |         |                     |  | CURRENT BUDGET | CHANGES      | AMENDED BUDGET |
|------------------|--------------------|---------|---------------------|--|----------------|--------------|----------------|
| Company          | Fund-Dept-Cost Cen | Account | Description         |  |                |              |                |
| 1                | 28251820           | 43001   | CDBG                |  | (6,892,568.00) | (77,270.00)  | (6,969,838.00) |
| 1                | 28251820           | 55105   | CDBG Program Income |  | (207,432.00)   | (523,947.00) | (731,379.00)   |
| TOTAL:           |                    |         |                     |  | (7,100,000.00) | (601,217.00) | (7,701,217.00) |

**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 2021 general ledger budget to reflect the actual 2021 grant award of \$6,969,838; amending the CDBG program income budget to reflect the program income amount in the 2021-22 HUD Consolidated Plan-Annual Action Plan of \$731,379; the 2021-22 HUD Consolidated Plan-Annual Action plan was approved via RES 21-490. Amending the CDBG projects budgets to reflect the 2021 CDBG spending plan of \$7,600,000.

| Life to Date Activity Budget |               |                  |                                    |  | CURRENT BUDGET | CHANGES      | AMENDED BUDGET |
|------------------------------|---------------|------------------|------------------------------------|--|----------------|--------------|----------------|
| Activity Group               | Activity      | Account Category | Description                        |  |                |              |                |
| G-HUD                        | G519999601091 | 73220            | 9999 UNDESIGNATED ACQUISITION      |  | -              | 225,000.00   | 225,000.00     |
| G-HUD                        | G512391601025 | 73225            | 2391 BLOCK NURSE PROGRAM           |  | -              | 83,000.00    | 83,000.00      |
| G-HUD                        | G512392601025 | 79220            | 2392 CAPITOL CITY YOUTH EMPLOYMENT |  | -              | 371,000.00   | 371,000.00     |
| G-HUD                        | G512383601030 | 73105            | 2383 CITYWIDE HOME IMPROVE LOAN    |  | -              | 844,000.00   | 844,000.00     |
| G-HUD                        | G519999601096 | 73220            | 9999 COMMERCIAL REHAB UNDES        |  | 286,970.57     | 175,000.00   | 461,970.57     |
| G-HUD                        | G519999601097 | 73220            | 9999 COMMUNITY ENGAGE UNDES        |  | -              | 345,000.00   | 345,000.00     |
| G-HUD                        | G512389601030 | 79220            | 2389 DAYTON'S BLUFF PLAY AREA      |  | -              | 415,000.00   | 415,000.00     |
| G-HUD                        | G512379601030 | 73225            | 2379 DBNHS EASTSIDE RLF            |  | -              | 300,000.00   | 300,000.00     |
| G-HUD                        | G512380601030 | 73225            | 2380 DBNHS EASTSIDE HOME OWNER     |  | -              | 100,000.00   | 100,000.00     |
| G-HUD                        | G512385601030 | 73225            | 2385 ESND NE ED FUND               |  | -              | 45,000.00    | 45,000.00      |
| G-HUD                        | G512386601030 | 73225            | 2386 ESND PAYNE AVENUE (BIF)       |  | -              | 180,000.00   | 180,000.00     |
| G-HUD                        | G512393601021 | 68105            | 2393 GENERAL ADMINISTRATION        |  | -              | 1,388,000.00 | 1,388,000.00   |
| G-HUD                        | G512387601030 | 73225            | 2387 HSP RESTORE SAINT PAUL        |  | -              | 125,000.00   | 125,000.00     |
| G-HUD                        | G519999601095 | 73220            | 9999 REAL ESTATE UNDESIGNATED      |  | -              | 450,000.00   | 450,000.00     |

|    |       |               |       |                                  |                     |                     |                     |
|----|-------|---------------|-------|----------------------------------|---------------------|---------------------|---------------------|
| 66 | G-HUD | G519999601098 | 73220 | 9999 COPP UNDESIGNATED           | 64,846.00           | 252,426.00          | 317,272.00          |
| 67 | G-HUD | G512384601030 | 73225 | 2384 NEDA WEST SIDE COMMERCIAL   | -                   | 100,000.00          | 100,000.00          |
| 68 | G-HUD | G512381601030 | 73225 | 2381 NEIGHBORWORKS NERF          | -                   | 125,000.00          | 125,000.00          |
| 69 | G-HUD | G512382601030 | 73225 | 2382 NEIGHBORWORKS GREENLINE HIP | -                   | 125,000.00          | 125,000.00          |
| 70 | G-HUD | G512378601030 | 73225 | 2378 NEIGHBORWORKS HOME IMPROV   | -                   | 125,000.00          | 125,000.00          |
| 71 | G-HUD | G512377601030 | 73225 | 2377 NENDC HOME IMPROVE PLUS     | -                   | 75,000.00           | 75,000.00           |
| 72 | G-HUD | G512394601021 | 68105 | 2394 REHABILITATION SALARIES     | -                   | 340,000.00          | 340,000.00          |
| 73 | G-HUD | G512388601030 | 73225 | 2388 RONDO COMMUNITY LAND TRUST  | -                   | 180,000.00          | 180,000.00          |
| 74 | G-HUD | G519999601084 | 73220 | SINGLE FAMILY PROPERTY MTCE      | 54,790.35           | 858,000.00          | 912,790.35          |
| 75 | G-HUD | G512374601030 | 73225 | 2374 UJAAMA PLACE                | 41,431.00           | 62,569.00           | 104,000.00          |
| 76 | G-HUD | G512375601022 | 73225 | 2375 PRE-CHARGE DIVERSION        | 36,136.00           | 5.00                | 36,141.00           |
| 77 | G-HUD | G519999601082 | 73220 | 9999 VACANT BLD DEMO UNDES       | 839,255.85          | 311,000.00          | 1,150,255.85        |
| 78 |       |               |       |                                  |                     |                     |                     |
| 79 |       |               |       | TOTAL:                           | <b>1,323,429.77</b> | <b>7,600,000.00</b> | <b>8,923,429.77</b> |
| 80 |       |               |       |                                  |                     |                     |                     |
| 81 |       |               |       |                                  |                     |                     |                     |
| 82 |       |               |       |                                  |                     |                     |                     |
| 83 |       |               |       |                                  |                     |                     |                     |

**84 Financing Changes**

Amending the CDBG 2021 general ledger budget to reflect the actual 2021 grant award of \$6,969,838; amending the CDBG program income budget to reflect the program income amount in the 2021-22 HUD Consolidated Plan-Annual Action Plan of \$731,379; the 2021-22 HUD Consolidated Plan-Annual Action plan was approved via RES 21-490. Amending the CDBG projects budgets to reflect the 2021 CDBG spending plan of \$7,600,000.

|     |                       |                 |                         |                                     |                       |                       |                       |
|-----|-----------------------|-----------------|-------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| 85  |                       |                 |                         |                                     |                       |                       |                       |
| 86  |                       |                 |                         | <b>Life to Date Activity Budget</b> | <b>CURRENT</b>        |                       | <b>AMENDED</b>        |
| 87  | <b>Activity Group</b> | <b>Activity</b> | <b>Account Category</b> | <b>Description</b>                  | <b>BUDGET</b>         | <b>CHANGES</b>        | <b>BUDGET</b>         |
| 88  |                       |                 |                         |                                     |                       |                       |                       |
| 89  | G-HUD                 | G519999601091   | 43015                   | 9999 UNDESIGNATED ACQUISITION       | -                     | (225,000.00)          | (225,000.00)          |
| 90  | G-HUD                 | G512391601025   | 43015                   | 2391 BLOCK NURSE PROGRAM            | -                     | (83,000.00)           | (83,000.00)           |
| 91  | G-HUD                 | G512392601025   | 43015                   | 2392 CAPITOL CITY YOUTH EMPLOYMENT  | -                     | (371,000.00)          | (371,000.00)          |
| 92  | G-HUD                 | G512383601030   | 43015                   | 2383 CITYWIDE HOME IMPROVE LOAN     | -                     | (844,000.00)          | (844,000.00)          |
| 93  | G-HUD                 | G519999601096   | 43015                   | 9999 COMMERCIAL REHAB UNDES         | (286,970.57)          | (175,000.00)          | (461,970.57)          |
| 94  | G-HUD                 | G519999601097   | 43015                   | 9999 COMMUNITY ENGAGE UNDES         | -                     | (345,000.00)          | (345,000.00)          |
| 95  | G-HUD                 | G512389601030   | 43015                   | 2389 DAYTON'S BLUFF PLAY AREA       | -                     | (415,000.00)          | (415,000.00)          |
| 96  | G-HUD                 | G512379601030   | 43015                   | 2379 DBNHS EASTSIDE RLF             | -                     | (300,000.00)          | (300,000.00)          |
| 97  | G-HUD                 | G512380601030   | 43015                   | 2380 DBNHS EASTSIDE HOME OWNER      | -                     | (100,000.00)          | (100,000.00)          |
| 98  | G-HUD                 | G512385601030   | 43015                   | 2385 ESND NE ED FUND                | -                     | (45,000.00)           | (45,000.00)           |
| 99  | G-HUD                 | G512386601030   | 43015                   | 2386 ESND PAYNE AVENUE (BIF)        | -                     | (180,000.00)          | (180,000.00)          |
| 100 | G-HUD                 | G512393601021   | 43015                   | 2393 GENERAL ADMINISTRATION         | -                     | (1,388,000.00)        | (1,388,000.00)        |
| 101 | G-HUD                 | G512387601030   | 43015                   | 2387 HSP RESTORE SAINT PAUL         | -                     | (125,000.00)          | (125,000.00)          |
| 102 | G-HUD                 | G519999601095   | 43015                   | 9999 REAL ESTATE UNDESIGNATED       | -                     | (450,000.00)          | (450,000.00)          |
| 103 | G-HUD                 | G519999601098   | 43015                   | 9999 COPP UNDESIGNATED              | (64,846.00)           | (252,426.00)          | (317,272.00)          |
| 104 | G-HUD                 | G512384601030   | 43015                   | 2384 NEDA WEST SIDE COMMERCIAL      | -                     | (100,000.00)          | (100,000.00)          |
| 105 | G-HUD                 | G512381601030   | 43015                   | 2381 NEIGHBORWORKS NERF             | -                     | (125,000.00)          | (125,000.00)          |
| 106 | G-HUD                 | G512382601030   | 43015                   | 2382 NEIGHBORWORKS GREENLINE HIP    | -                     | (125,000.00)          | (125,000.00)          |
| 107 | G-HUD                 | G512378601030   | 43015                   | 2378 NEIGHBORWORKS HOME IMPROV      | -                     | (125,000.00)          | (125,000.00)          |
| 108 | G-HUD                 | G512377601030   | 43015                   | 2377 NENDC HOME IMPROVE PLUS        | -                     | (75,000.00)           | (75,000.00)           |
| 109 | G-HUD                 | G512394601021   | 43015                   | 2394 REHABILITATION SALARIES        | -                     | (340,000.00)          | (340,000.00)          |
| 110 | G-HUD                 | G512388601030   | 43015                   | 2388 RONDO COMMUNITY LAND TRUST     | -                     | (180,000.00)          | (180,000.00)          |
| 111 | G-HUD                 | G519999601084   | 43015                   | SINGLE FAMILY PROPERTY MTCE         | (54,790.35)           | (858,000.00)          | (912,790.35)          |
| 112 | G-HUD                 | G512374601030   | 43015                   | 2374 UJAAMA PLACE                   | (41,431.00)           | (62,569.00)           | (104,000.00)          |
| 113 | G-HUD                 | G512375601022   | 43015                   | 2375 PRE-CHARGE DIVERSION           | (36,136.00)           | (5.00)                | (36,141.00)           |
| 114 | G-HUD                 | G519999601082   | 43015                   | 9999 VACANT BLD DEMO UNDES          | (839,255.85)          | (311,000.00)          | (1,150,255.85)        |
| 115 |                       |                 |                         |                                     |                       |                       |                       |
| 116 |                       |                 |                         |                                     |                       |                       |                       |
| 117 |                       |                 |                         | TOTAL:                              | <b>(1,323,429.77)</b> | <b>(7,600,000.00)</b> | <b>(8,923,429.77)</b> |