

City of Saint Paul Financial Analysis

1	File ID Number:	AO 19-49
2		
3	Budget Affected:	PED Special Fund
4		
5	Total Amount of Transaction:	6,850,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.4
12		
13		

Fiscal Analysis

Amend projects budgets to include the 2019 CDBG federal grant.
 Amend various projects budget for additional funding.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cent	Account	Description			
1	28251820	68105	CDBG	1,469,236.00	-	1,469,236.00
1	28251820	73105	CDBG	811,948.00	-	811,948.00
1	28251820	73215	CDBG	1,065,000.00	-	1,065,000.00
1	28251820	73220	CDBG	4,000,000.00	-	4,000,000.00
TOTAL:				7,346,184.00	-	7,346,184.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cent	Account	Description			
1	28251820	43001	CDBG	6,822,334.00	-	6,822,334.00
1	28251820	55105	CDBG	523,850.00	-	523,850.00
TOTAL:				7,346,184.00	-	7,346,184.00

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	G512243601025	73225	2243 Block Nurse Program	-	83,000.00	83,000.00
G-HUD	G512244601025	79220	2244 Capitol City Youth Employment	-	371,000.00	371,000.00
G-HUD	G512245601030	73105	2245 City Wide Homeowner Imp Loan Program	-	775,000.00	775,000.00
G-HUD	G512246601030	73225	2246 East Side Revolving Loan Fund	-	325,000.00	325,000.00
G-HUD	G512247601030	73225	2247 ESND C District Del Sol	-	100,000.00	100,000.00
G-HUD	G512248601030	73225	2248 ESND C NE ED Fund	-	35,000.00	35,000.00
G-HUD	G512249601030	73225	2249 ESND C Payne Ave BIF	-	175,000.00	175,000.00
G-HUD	G512250601021	68105	2250 General Admin	-	823,408.00	823,408.00
G-HUD	G512251601030	73225	2251 Neighborworks North End Revitalization	-	200,000.00	200,000.00
G-HUD	G512252601021	73225	2252 Neighborworks St Paul Green Line HIP	-	225,000.00	225,000.00
G-HUD	G512253601030	73225	2253 Neighborworks St Paul Home Improvement	-	225,000.00	225,000.00
G-HUD	G512254601030	73225	2254 NEND C ED Fund	-	200,000.00	200,000.00
G-HUD	G512255601030	73225	2255 NEND C Home Improvement Plus	-	125,000.00	125,000.00
G-HUD	G512256601021	68105	2256 Planning Admin	-	400,000.00	400,000.00
G-HUD	G512257601021	68105	2257 Rehab Salaries	-	347,841.00	347,841.00
G-HUD	G512149601030	73220	2149 Eastview Play Area	96,000.00	227,000.00	323,000.00
G-HUD	G51999601081	73220	Business expansion undesignated	27,070.00	-	27,070.00
G-HUD	G51999601082	79220	Vacant & Haz. Bldg. Demo.	422,060.80	400,793.00	822,853.80
G-HUD	G51999601083	73220	Public Facilities undesignated	29,526.00	15,613.00	45,139.00
G-HUD	G51999601091	73220	Acquisition Fund (Balancing Account)	1.00	240,476.00	240,477.00
G-HUD	G51999601094	73220	Contingency undesignated	284,216.46	164,592.00	448,808.46
G-HUD	G51999601095	73220	Housing Real Estate Fund (Balancing Acct)	69,218.00	724,633.00	793,851.00
G-HUD	G51999601096	73220	Commercial Node CW Econ Dev (Bal Acct)	98,536.00	152,644.00	251,180.00
G-HUD	G51999601097	73225	Community Engagement (Bal Account)	46,125.00	345,000.00	391,125.00
G-HUD	G51999601098	73225	Nbrhd. Non-Profits (Balancing Account)	692.00	169,000.00	169,692.00
G-HUD	G51999601099	73220	Single family undesignated	329,673.63	-	329,673.63
G-HUD						
G-HUD						
TOTAL:				1,403,118.89	6,850,000.00	8,253,118.89

