

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-45  
 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  
 14 Fiscal Analysis

16 Amend AC budgets to include 2018 CDBG federal grant.  
 17 Funding for subrecipient NENDC, project at 1390 E 3rd St.  
 18  
 19

22 Detail Accounting Codes:

24 GENERAL LEDGER (GL) - ANNUAL BUDGET

26 Spending Changes  
 27 (Action Accomplished)

Company	Fund-Dept-Cost Cent	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	64115	CDBG	250,000.00	-	250,000.00
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	-	6,850,000.00

38 Financing Changes  
 39 (Action Accomplished)

Company	Fund-Dept-Cost Cent	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	43001	CDBG	6,350,000.00	-	6,350,000.00
1	28251820	56250	CDBG	500,000.00	-	500,000.00
TOTAL:				6,850,000.00	-	6,850,000.00

47 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

50 Spending Changes  
 51 (Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G512144601025	73225	2144 Block Nurse Program	-	83,000.00	83,000.00
G-HUD	G512145601025	79220	2145 Capitol City Youth Employment	-	371,000.00	371,000.00
G-HUD	G512146601030	73105	2146 City Wide Homeowner Imp Loan Program	-	775,000.00	775,000.00
G-HUD	G512147601030	73225	2147 District 4 Small Business Growth	-	35,000.00	35,000.00
G-HUD	G512148601030	73225	2148 DBNHS East Side Revolving Loan Fund	-	325,000.00	325,000.00
G-HUD	G512149601030	73220	2149 Eastview Play Area	-	96,000.00	96,000.00
G-HUD	G512150601030	73225	2150 ESNDI District del Sol	-	100,000.00	100,000.00
G-HUD	G512151601030	73225	2151 ESNDI North End Fund	-	35,000.00	35,000.00
G-HUD	G512152601030	73225	2152 ESNDI Payne Avenue Business Inv Fund (BIF)	-	175,000.00	175,000.00
G-HUD	G512153601021	68105	2153 General Administration	-	988,000.00	988,000.00
G-HUD	G512154601030	73225	2154 Neighborworks North End Revitalization	-	200,000.00	200,000.00
G-HUD	G512155601030	73225	2155 Neighborworks Saint Paul Green Line HIP	-	175,000.00	175,000.00
G-HUD	G512156601030	73225	2156 Neighborworks St. Paul Home Improvement Loan Fund	-	175,000.00	175,000.00
G-HUD	G512157601030	73225	2157 NENDC Economic Dev. Fund	-	200,000.00	200,000.00
G-HUD	G512158601030	73225	2158 NENDC Home Improvements Plus	-	125,000.00	125,000.00
G-HUD	G512159601021	68105	2159 Planning Administration	-	400,000.00	400,000.00
G-HUD	G512160601021	68105	2160 Rehabilitation Salaries	-	340,000.00	340,000.00
G-HUD	G512161601030	73220	2161 Western Sculpture Park Play Area	-	325,000.00	325,000.00
G-HUD	G519999601081	73220	Business expansion undesignated	27,070.00	-	27,070.00
G-HUD	G519999601082	79220	Vacant & Haz. Bldg. Demo.	391,594.65	403,973.00	795,567.65
G-HUD	G519999601091	73220	Acquisition Fund (Balancing Account)	472,973.00	242,384.00	715,357.00
G-HUD	G519999601094	73220	Contingency undesignated	416,996.00	-	416,996.00
G-HUD	G519999601095	73220	Housing Real Estate Fund (Balancing Acct)	205,568.41	629,120.00	834,688.41
G-HUD	G519999601096	73220	Commercial Node CW Econ Dev (Bal Acct)	50,939.63	122,901.00	173,840.63
G-HUD	G519999601097	73225	Community Engagement (Bal Account)	-	359,622.00	359,622.00
G-HUD	G519999601098	73225	Nbrhd. Non-Profits (Balancing Account)	346.00	169,000.00	169,346.00
G-HUD	G519999601099	73220	Single family undesignated	293,505.00	-	293,505.00
G-HUD						
G-HUD						
G-HUD						
G-HUD						
TOTAL:				1,858,992.69	6,850,000.00	8,708,992.69
G-HUD	G512015601030	73225	NENDC Econ Dev Loan 2016	100,000.00	(80,000.00)	20,000.00
G-HUD	G512080601030	73225	NENDC Econ Dev Loan 2017	200,000.00	(20,000.00)	180,000.00
G-HUD	G512162601030	73225	2162 1390 E 3rd St	-	100,000.00	100,000.00
TOTAL:				300,000.00	-	300,000.00

89 Financing Changes

90 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
94	G-HUD	G512144601025	43015	2144 Block Nurse Program	-	(83,000.00)	(83,000.00)
95	G-HUD	G512145601025	43015	2145 Capitol City Youth Employment	-	(371,000.00)	(371,000.00)
96	G-HUD	G512146601030	43015	2146 City Wide Homeowner Imp Loan Program	-	(775,000.00)	(775,000.00)
97	G-HUD	G512147601030	43015	2147 District 4 Small Business Growth	-	(35,000.00)	(35,000.00)
98	G-HUD	G512148601030	43015	2148 DBNHS East Side Revolving Loan Fund	-	(325,000.00)	(325,000.00)
99	G-HUD	G512149601030	43015	2149 Eastview Play Area	-	(96,000.00)	(96,000.00)
100	G-HUD	G512150601030	43015	2150 ESND C District del Sol	-	(100,000.00)	(100,000.00)
101	G-HUD	G512151601030	43015	2151 ESND C North End Fund	-	(35,000.00)	(35,000.00)
102	G-HUD	G512152601030	43015	2152 ESND C Payne Avenue Business Inv Fund (BIF)	-	(175,000.00)	(175,000.00)
103	G-HUD	G512153601021	43015	2153 General Administration	-	(988,000.00)	(988,000.00)
104	G-HUD	G512154601030	43015	2154 Neighborworks North End Revitalization	-	(200,000.00)	(200,000.00)
105	G-HUD	G512155601030	43015	2155 Neighborworks Saint Paul Green Line HIP	-	(175,000.00)	(175,000.00)
106	G-HUD	G512156601030	43015	2156 Neighborworks St. Paul Home Improvement Loan Fund	-	(175,000.00)	(175,000.00)
107	G-HUD	G512157601030	43015	2157 NEND C Economic Dev. Fund	-	(200,000.00)	(200,000.00)
108	G-HUD	G512158601030	43015	2158 NEND C Home Improvements Plus	-	(125,000.00)	(125,000.00)
109	G-HUD	G512159601021	43015	2159 Planning Administration	-	(400,000.00)	(400,000.00)
110	G-HUD	G512160601021	43015	2160 Rehabilitation Salaries	-	(340,000.00)	(340,000.00)
111	G-HUD	G512161601030	43015	2161 Western Sculpture Park Play Area	-	(325,000.00)	(325,000.00)
112	G-HUD	G519999601081	43015	Business expansion undesignated	(27,070.00)	-	(27,070.00)
113	G-HUD	G519999601082	43015	Vacant & Haz. Bldg. Demo.	(391,594.65)	(403,973.00)	(795,567.65)
114	G-HUD	G519999601091	43015	Acquisition Fund (Balancing Account)	(472,973.00)	(242,384.00)	(715,357.00)
115	G-HUD	G519999601094	43015	Contingency undesignated	(416,996.00)	-	(416,996.00)
116	G-HUD	G519999601095	43015	Housing Real Estate Fund (Balancing Acct)	(205,568.41)	(629,120.00)	(834,688.41)
117	G-HUD	G519999601096	43015	Commercial Node CW Econ Dev (Bal Acct)	(50,939.63)	(122,901.00)	(173,840.63)
118	G-HUD	G519999601097	43015	Community Engagement (Bal Account)	-	(359,622.00)	(359,622.00)
119	G-HUD	G519999601098	43015	Nbrhd. Non-Profits (Balancing Account)	(346.00)	(169,000.00)	(169,346.00)
120	G-HUD	G519999601099	43015	Single family undesignated	(293,505.00)	-	(293,505.00)
121	G-HUD						
122	G-HUD						
123	G-HUD						
124	G-HUD						
125	G-HUD	G512015601030	43015	NEND C Econ Dev Loan 2016	(100,000.00)	80,000.00	(20,000.00)
126	G-HUD	G512080601030	43015	NEND C Econ Dev Loan 2017	(200,000.00)	20,000.00	(180,000.00)
127	G-HUD	G512162601030	43015	2162 1390 E 3rd St	-	(100,000.00)	(100,000.00)
128	G-HUD						
				TOTAL:	(1,858,992.69)	(6,850,000.00)	(8,708,992.69)
				TOTAL:	(300,000.00)	-	(300,000.00)