

City of Saint Paul Financial Analysis

1	File ID Number:	RES 23-1360
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3	Budget Affected:	Operating Budget General Government Accounts Special Fund
4		
5	Total Amount of Transaction:	\$0
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
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11	Charter Citation:	10.7.4
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Fiscal Analysis

To allocate \$1,950,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing budget to the Treehouse Senior Housing project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20017820	60105	FULL TIME CERTIFIED		7,319,178	-	7,319,178
1	20017820	60110	POLICE SWORN		730,900	-	730,900
1	20017820	60130	FULL TIME NOT CERTIFIED		85,409	-	85,409
1	20017820	60140	FULL TIME APPOINTED		1,793,748	-	1,793,748
1	20017820	60305	PART TIME CERTIFIED		450,472	-	450,472
1	20017820	60410	NOT CERTIFIED TEMP SEASONAL		1,160,417	-	1,160,417
1	20017820	61005	SOCIAL SECURITY		199,716	-	199,716
1	20017820	61010	MEDICARE REGULAR		46,694	-	46,694
1	20017820	61110	PERA COORDINATED PENSION		241,636	-	241,636
1	20017820	61210	EMPLOYEE HEALTH INSURANCE		623,543	-	623,543
1	20017820	63160	GENERAL PROFESSIONAL SERVICE		16,867,324	-	16,867,324
1	20017820	68105	MANAGEMENT AND ADMIN SERVICE		1,000,000	-	1,000,000
1	20017820	68185	TRAFFIC SERVICES		200,000	-	200,000
1	20017820	70020	AUDIO AND VIDEO EQUIPMENT		30,000	-	30,000
1	20017820	70110	COMPUTER SOFTWARE		31,493	-	31,493
1	20017820	70530	GEN OFFICE SUPPLIES		30,000	-	30,000
1	20017820	71205	ELECTRICITY		20,392	-	20,392
1	20017820	72220	LAW ENFORCEMENT SUPPLIES		304,100	-	304,100
1	20017820	73120	OUTSIDE LOAN		5,000,000	-	5,000,000
1	20017820	73230	PMT TO BENEFICIARY		4,742,500	-	4,742,500
1	20017820	73225	PMT TO SUBRECIPIENT		30,430,546	1,950,000	32,380,546
1	20017820	74105	CONTINGENCY		21,058,430	(1,950,000)	19,108,430
1	20017820	76805	CAPITAL OUTLAY		220,000	-	220,000
1	20017820	79210	TRANSFER TO SPEC REVENUE FUND		7,245,144	-	7,245,144
1	20017820	79225	TRANSFER TO ENTERPRISE FUND		1,500,000	-	1,500,000
TOTAL:					101,331,642	-	101,331,642

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20017820	59910	Use of Fund Equity		(101,331,642)	-	(101,331,642)

72 TOTAL: (101,331,642) - (101,331,642)

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75 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

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78 **Spending Changes**

79 Allocate \$1,950,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing project budget to the Treehouse Senior Housing project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
82 G-Grants	G1721609012000	74105	Contingency, PED 30 Percent AMI Deeply Affordable Housing	24,148,941	(1,950,000)	22,198,941
83 G-Grants	G1721609012007	73120	Outside Loan, Treehouse Senior Housing	-	1,950,000	1,950,000
84						-
85				TOTAL:		24,148,941
86					-	24,148,941

87 **Financing Changes**

88 Allocate \$1,950,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing project budget to the Treehouse Senior Housing project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
91 G-Grants	G1721609012000	43030	DEPT OF TREASURY, PED 30 Percent AMI Deeply Affordable	(24,148,941)	1,950,000	(22,198,941)
92 G-Grants	G1721609012007	43030	DEPT OF TREASURY, Treehouse Senior Housing	-	(1,950,000)	(1,950,000)
				TOTAL:		(24,148,941)
					-	(24,148,941)