

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 17-81
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	6,850,000.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
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11	<u>Charter Citation:</u>	10.7.4
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14	<u>Fiscal Analysis</u>	
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16	Amend AC budgets to include 2017 CDBG federal grant .	
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20		
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22	<u>Detail Accounting Codes:</u>	

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Cen	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

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Cen	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

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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G512070601025	73225	2070 BLOCK NURSE PROGRAM	-	83,000.00	83,000.00
G-HUD	G512071601025	73225	2071 CAPITOL CITY YOUTH EMPLOYMENT	-	371,000.00	371,000.00
G-HUD	G512072601030	73225	2072 DBNHS EAST SIDE REVOLVING LOAN FUND	-	325,000.00	325,000.00
G-HUD	G512073601030	73225	2073 NEIGHBORWORKS FACELIFT & EMERGENCY ASST FUND	-	200,000.00	200,000.00
G-HUD	G512074601021	79205	2074 FINANCE DEPARTMENT	-	26,000.00	26,000.00
G-HUD	G512075601021	68105	2075 GENERAL ADMINISTRATION	-	900,000.00	900,000.00
G-HUD	G512076601030	73225	2076 NEIGHBORWORKS ST. PAUL HOME IMPROVEMENT LOAN FUN	-	200,000.00	200,000.00
G-HUD	G512077601030	73225	2077 NENDC HOME IMPROVEMENTS PLUS	-	125,000.00	125,000.00
G-HUD	G512078601030	73105	2078 CITY WIDE HOMEOWNER IMP LOAN PROGRAM	-	850,000.00	850,000.00
G-HUD	G512079601021	68105	2079 HOUSING INFORMATION SERVICES	-	62,000.00	62,000.00
G-HUD	G512080601030	73225	2080 NENDC ECONOMIC DEV. FUND	-	200,000.00	200,000.00
G-HUD	G512081601030	73225	2081 NENDC NE ED FUND	-	50,000.00	50,000.00
G-HUD	G512082601030	73225	2082 ESNDP PAYNE AVENUE BUSINESS INV FUND (BIF)	-	75,000.00	75,000.00
G-HUD	G512083601021	68105	2083 PLANNING ADMINISTRATION	-	400,000.00	400,000.00
G-HUD	G512084601030	73535	2084 PROPERTY MANAGEMENT	-	100,000.00	100,000.00
G-HUD	G512085601030	73225	2085 HSP RESTORE SAINT PAUL COMM FAÇADE PROG	-	100,000.00	100,000.00
G-HUD	G512086601030	73225	2086 MARYDALE PLAY AREA	-	275,000.00	275,000.00
G-HUD	G512087601030	73225	2087 NEIGHBORWORKS SAINT PAUL GREEN LINE HIP	-	200,000.00	200,000.00
G-HUD	G512088601021	68105	2088 REHABILITATION SALARIES	-	240,000.00	240,000.00
G-HUD	G519999601081	73220	BUSINESS EXPANSION PROGRAM	27,070.00	-	27,070.00
G-HUD	G519999601082	79220	VACANT & HAZ. BLDG. DEMO.	371,963.00	400,000.00	771,963.00
G-HUD	G519999601091	73220	ACQUISITION FUND (BAL ACCOUNT)	9,001.00	75,000.00	84,001.00
G-HUD	G519999601093	73220	REHAB (BAL ACCOUNT)	108,295.35	-	108,295.35
G-HUD	G519999601094	73220	UNSPECIFIED CONTINGENCY	993,149.68	154,000.00	1,147,149.68
G-HUD	G519999601095	73220	HOUSING REAL ESTATE FUND (BAL ACCT)	113,307.00	400,000.00	513,307.00
G-HUD	G519999601096	73220	COMMERCIAL CORRIDDOR & ECON. DEV. (BAL ACCT)	291,738.65	100,000.00	391,738.65
G-HUD	G519999601097	73225	COMMUNITY ENGAGEMENT (BAL ACCT)	-	345,000.00	345,000.00
G-HUD	G519999601098	73225	NBRHD. NON-PROFITS (BAL ACCOUNT)	-	169,000.00	169,000.00
G-HUD	G519999601099	73220	SINGLE FAMILY REDEVELOPMENT (BAL ACCT)	422,263.00	425,000.00	847,263.00
G-HUD						
G-HUD						
G-HUD						
TOTAL:				2,336,787.68	6,850,000.00	9,186,787.68

86 Financing Changes

87 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
91 G-HUD	G512070601025	43015	2070 BLOCK NURSE PROGRAM	-	(83,000.00)	(83,000.00)
92 G-HUD	G512071601025	43015	2071 CAPITOL CITY YOUTH EMPLOYMENT	-	(371,000.00)	(371,000.00)
93 G-HUD	G512072601030	43015	2072 DBNHS EAST SIDE REVOLVING LOAN FUND	-	(325,000.00)	(325,000.00)
94 G-HUD	G512073601030	43015	2073 NEIGHBORWORKS FACELIFT & EMERGENCY ASST FUND	-	(200,000.00)	(200,000.00)
95 G-HUD	G512074601021	43015	2074 FINANCE DEPARTMENT	-	(26,000.00)	(26,000.00)
96 G-HUD	G512075601021	43015	2075 GENERAL ADMINISTRATION	-	(900,000.00)	(900,000.00)
97 G-HUD	G512076601030	43015	2076 NEIGHBORWORKS ST. PAUL HOME IMPROVEMENT LOAN FUN	-	(200,000.00)	(200,000.00)
98 G-HUD	G512077601030	43015	2077 NENDC HOME IMPROVEMENTS PLUS	-	(125,000.00)	(125,000.00)
99 G-HUD	G512078601030	43015	2078 CITY WIDE HOMEOWNER IMP LOAN PROGRAM	-	(850,000.00)	(850,000.00)
100 G-HUD	G512079601021	43015	2079 HOUSING INFORMATION SERVICES	-	(62,000.00)	(62,000.00)
101 G-HUD	G512080601030	43015	2080 NENDC ECONOMIC DEV. FUND	-	(200,000.00)	(200,000.00)
102 G-HUD	G512081601030	43015	2081 NENDC NE ED FUND	-	(50,000.00)	(50,000.00)
103 G-HUD	G512082601030	43015	2082 ESND C PAYNE AVENUE BUSINESS INV FUND (BIF)	-	(75,000.00)	(75,000.00)
104 G-HUD	G512083601021	43015	2083 PLANNING ADMINISTRATION	-	(400,000.00)	(400,000.00)
105 G-HUD	G512084601030	43015	2084 PROPERTY MANAGEMENT	-	(100,000.00)	(100,000.00)
106 G-HUD	G512085601030	43015	2085 HSP RESTORE SAINT PAUL COMM FAÇADE PROG	-	(100,000.00)	(100,000.00)
107 G-HUD	G512086601030	43015	2086 MARYDALE PLAY AREA	-	(275,000.00)	(275,000.00)
108 G-HUD	G512087601030	43015	2087 NEIGHBORWORKS SAINT PAUL GREEN LINE HIP	-	(200,000.00)	(200,000.00)
109 G-HUD	G512088601021	43015	2088 REHABILITATION SALARIES	-	(240,000.00)	(240,000.00)
110 G-HUD	G519999601081	43015	BUSINESS EXPANSION PROGRAM	(27,070.00)	-	(27,070.00)
111 G-HUD	G519999601082	43015	VACANT & HAZ. BLDG. DEMO.	(371,963.00)	(400,000.00)	(771,963.00)
112 G-HUD	G519999601091	43015	ACQUISITION FUND (BAL ACCOUNT)	(9,001.00)	(75,000.00)	(84,001.00)
113 G-HUD	G519999601093	43015	REHAB (BAL ACCOUNT)	(108,295.35)	-	(108,295.35)
114 G-HUD	G519999601094	43015	UNSPECIFIED CONTINGENCY	(993,149.68)	(154,000.00)	(1,147,149.68)
115 G-HUD	G519999601095	43015	HOUSING REAL ESTATE FUND (BAL ACCT)	(113,307.00)	(400,000.00)	(513,307.00)
116 G-HUD	G519999601096	43015	COMMERCIAL CORRIDDOR & ECON. DEV. (BAL ACCT)	(291,738.65)	(100,000.00)	(391,738.65)
117 G-HUD	G519999601097	43015	COMMUNITY ENGAGEMENT (BAL ACCT)	-	(345,000.00)	(345,000.00)
118 G-HUD	G519999601098	43015	NBRHD. NON-PROFITS (BAL ACCOUNT)	-	(169,000.00)	(169,000.00)
119 G-HUD	G519999601099	43015	SINGLE FAMILY REDEVELOPMENT (BAL ACCT)	(422,263.00)	(425,000.00)	(847,263.00)
120 G-HUD						
121 G-HUD						
122 G-HUD						
TOTAL:				(2,336,787.68)	(6,850,000.00)	(9,186,787.68)