City of Saint Paul Financial Analysis

File ID Number:	RES 23-1360		
Budget Affected:	Operating Budget	General Government Accounts	Special Fund
Total Amount of Transaction:	$0		
Funding Source:	Grant		
	Appropriation already included in budget?		Yes
Charter Citation:	10.7.4		

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

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

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**
G-Grants	G1721609012000	74105	Contingency, PED 30 Percent AMI Deeply Affordable Housing	24,148,941	(1,950,000)	22,198,941
G-Grants	G1721609012007	73120	Outside Loan, Treehouse Senior Housing	-	1,950,000	1,950,000
						-
			TOTAL:	24,148,941	-	24,148,941

Financing Changes

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**
G-Grants	G1721609012000	43030	DEPT OF TREASURY, PED 30 Percent AMI Deeply Affordable	(24,148,941)	1,950,000	(22,198,941)
G-Grants	G1721609012007	43030	DEPT OF TREASURY, Treehouse Senior Housing	-	(1,950,000)	(1,950,000)
			TOTAL:	(24,148,941)	-	(24,148,941)