

City of Saint Paul Financial Analysis

File ID Number:	RES 24-1435	
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 \$4,900,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing budget to the Common Bond Ford Site II 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	1,415,960	-	1,415,960
1	20017820	60110	POLICE SWORN	12,038,451	-	12,038,451
1	20017820	60115	FIRE SWORN	10,000,000	-	10,000,000
1	20017820	60130	FULL TIME NOT CERTIFIED	(119,653)	-	(119,653)
1	20017820	60140	FULL TIME APPOINTED	491,785	-	491,785
1	20017820	60305	PART TIME CERTIFIED	(492,571)	-	(492,571)
1	20017820	60310	PART TIME NOT CERTIFIED	(146,050)	-	(146,050)
1	20017820	60410	NOT CERTIFIED TEMP SEASONAL	891,474	-	891,474
1	20017820	60415	INTERN	(28,925)	-	(28,925)
1	20017820	60835	SALARY NEEDS	(23,684)	-	(23,684)
1	20017820	61005	SOCIAL SECURITY	(114,271)	-	(114,271)
1	20017820	61010	MEDICARE REGULAR	(27,205)	-	(27,205)
1	20017820	61110	PERA COORDINATED PENSION	(138,229)	-	(138,229)
1	20017820	61130	PERA POLICE	(70,861)	-	(70,861)
1	20017820	61210	EMPLOYEE HEALTH INSURANCE	(186,802)	-	(186,802)
1	20017820	61501	OTHER EMPLOYEE BENEFITS	223,381	-	223,381
1	20017820	61550	INDIRECT FRINGES	22,169	-	22,169
1	20017820	63125	CONSULTING	41,870	-	41,870
1	20017820	63160	GENERAL PROFESSIONAL SERVICE	6,231,863	-	6,231,863
1	20017820	68105	MANAGEMENT AND ADMIN SERVICE	646,530	-	646,530
1	20017820	70110	COMPUTER SOFTWARE	423	-	423
1	20017820	70130	COMPUTER SUPPLIES	695	-	695
1	20017820	72515	ATHLETIC RECREATION	23,000	-	23,000
1	20017820	73120	OUTSIDE LOAN	8,375,795	4,900,000	13,275,795
1	20017820	73230	PMT TO BENEFICIARY	2,328,500	-	2,328,500
1	20017820	73225	PMT TO SUBRECIPIENT	21,435,976	-	21,435,976
1	20017820	73555	PMT TO SUBCONTRACTOR	5,077,000	-	5,077,000
1	20017820	74105	CONTINGENCY	15,199,210	(4,900,000)	10,299,210
1	20017820	76505	EQUIPMENT	125,000	-	125,000
1	20017820	76805	CAPITAL OUTLAY	2,063,242	-	2,063,242
1	20017820	79210	TRANSFER TO SPEC REVENUE FUND	1,862,600	-	1,862,600
1	20017820	79225	TRANSFER TO ENTERPRISE FUND	1,733,000	-	1,733,000

TOTAL: 88,879,671 - 88,879,671

60 **Financing Changes**

61 *(Action Accomplished)*

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72 **Spending Changes**

73 *Allocate \$4,900,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing project budget to the CB Ford Site II project.*

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