

**City of Saint Paul Financial Analysis**

|    |                              |   |
|----|------------------------------|---|
| 1  | File ID Number:              | RES 23-75                                     |
| 2  |                              |   |
| 3  | Budget Affected:             | PED Special Fund                              |
| 4  |                              |   |
| 5  | Total Amount of Transaction: | -   |
| 6  |                              |   |
| 7  | Funding Source:              | Multiple                                      |
| 8  |                              |   |
| 9  |                              | Appropriation already included in budget? Yes |
| 10 |                              |   |
| 11 | Charter Citation:            | 10.7.04                                       |
| 12 |                              |   |

**Fiscal Analysis**

Amend the Housing Trust Fund budget establishing a project budget for 2023 Down Payment Assistance.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

*(Action Accomplished)*

| GL Annual Budget |                       |         |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|-------------|----------------|---------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description |                |         |                |
| 5                | 480055910             |         |             |                | -       | -              |
|                  |                       |         |             | TOTAL:         | -       | -              |

**Financing Changes**

*(Action Accomplished)*

| GL Annual Budget |                       |         |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|-------------|----------------|---------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description |                |         |                |
| 5                | 480055910             |         |             |                | -       | -              |
|                  |                       |         |             | TOTAL:         | -       | -              |

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

**Spending Changes**

*Set up 2023 Down Payment Assistance project spending budget for the Housing Trust Fund.*

| Life to Date Activity Budget |                |                  |   | CURRENT BUDGET | CHANGES        | AMENDED BUDGET |
|------------------------------|----------------|------------------|---|----------------|----------------|----------------|
| Activity Group               | Activity       | Account Category | Description   |                |                |                |
| C-HRA                        | C5520999914001 | 73220            | 2020 UNDESIGNATED HOUSING TRUST FUND                          | 958,848.00     | (50,000.00)    | 908,848.00     |
| C-HRA                        | C5521999914001 | 73220            | 2021 UNDESIGNATED HOUSING TRUST FUND                          | 4,476,116.00   | (1,140,152.00) | 3,335,964.00   |
| C-HRA                        | C5522999914001 | 73220            | 2022 UNDESIGNATED HOUSING TRUST FUND                          | 1,757,676.00   | (809,848.00)   | 947,828.00     |
| C-HRA                        | C5523999914012 | 73120            | 2023 DOWN PAYMENT ASSISTANCE INHERITANCE FUND ELIGIBLE- LOANS | -              | 975,000.00     | 975,000.00     |
| C-HRA                        | C5523999914005 | 73120            | 2023 DOWN PAYMENT ASSISTANCE - LOANS                          | -              | 975,000.00     | 975,000.00     |
| C-HRA                        | C5523999914005 | 73220            | 2023 DOWN PAYMENT ASSISTANCE - GRANTS                         | -              | 50,000.00      | 50,000.00      |
|                              |                |                  |   | TOTAL:         | -              | -              |

**Financing Changes**

*Set up 2023 Down Payment Assistance project financing budget for the Housing Trust Fund.*

| Life to Date Activity Budget |                |                  |  | CURRENT BUDGET | CHANGES      | AMENDED BUDGET |
|------------------------------|----------------|------------------|--|----------------|--------------|----------------|
| Activity Group               | Activity       | Account Category | Description  |                |              |                |
| C-HRA                        | C5520999914001 | 56240            | 2020 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING             | (958,848.00)   | 50,000.00    | (908,848.00)   |
| C-HRA                        | C5521999914001 | 56225            | 2021 UNDESIGNATED HOUSING TRUST FUND - STAR                  | (1,140,152.00) | 1,140,152.00 | -              |
| C-HRA                        | C5521999914001 | 56240            | 2021 UNDESIGNATED HOUSING TRUST FUND - HRA                   | (813,296.00)   | -            | (813,296.00)   |
| C-HRA                        | C5521999914001 | 57610            | 2021 UNDESIGNATED HOUSING TRUST FUND - ADVANCE               | (2,522,668.00) | -            | (2,522,668.00) |
| C-HRA                        | C5522999914001 | 56225            | 2022 UNDESIGNATED HOUSING TRUST FUND - STAR                  | (1,400,000.00) | 809,848.00   | (590,152.00)   |
| C-HRA                        | C5522999914001 | 56240            | 2022 UNDESIGNATED HOUSING TRUST FUND - HRA                   | (357,676.00)   | -            | (357,676.00)   |
| C-HRA                        | C5523999914012 | 56225            | 2023 DOWN PAYMENT ASSISTANCE INHERITANCE FUND ELIGIBLE- STAR | -              | (975,000.00) | (975,000.00)   |
| C-HRA                        | C5523999914005 | 56225            | 2023 DOWN PAYMENT ASSISTANCE - STAR                          | -              | (975,000.00) | (975,000.00)   |
| C-HRA                        | C5523999914005 | 56240            | 2023 DOWN PAYMENT ASSISTANCE - HRA                           | -              | (50,000.00)  | (50,000.00)    |
|                              |                |                  |  | TOTAL:         | -            | -              |