

City of Saint Paul Financial Analysis

1	File ID Number:	RES 23-1718
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:	10.07.4
12		

Fiscal Analysis

Amending the Housing Trust Fund budget to establish a project budget for a Naturally Occurring Affordable Housing (NOAH) Program.

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
5	480055910				-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Establish 2023 NOAH Program project spending budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5520999914001	73220	2020 UNDESIGNATED HOUSING TRUST FUND	773,848.00	(773,848.00)	-
C-HRA	C5521999914001	73220	2021 UNDESIGNATED HOUSING TRUST FUND	3,335,964.00	(236,000.00)	3,099,964.00
C-HRA	C5522999914001	73220	2022 UNDESIGNATED HOUSING TRUST FUND	947,828.00	(590,152.00)	357,676.00
C-HRA	C5523999914001	73220	2023 UNDESIGNATED HOUSING TRUST FUND	1,754,037.00	(1,400,000.00)	354,037.00
C-HRA	C5523999914013	73220	2023 NOAH PROGRAM	-	3,000,000.00	3,000,000.00
				TOTAL:	-	-

Financing Changes

Establish 2023 NOAH Program project financing budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5520999914001	56240	2020 UNDESIGNATED HOUSING TRUST FUND HRA FUNDIN	(773,848.00)	773,848.00	-
C-HRA	C5521999914001	56240	2021 UNDESIGNATED HOUSING TRUST FUND HRA FUNDIN	(813,296.00)	236,000.00	(577,296.00)
C-HRA	C5521999914001	57610	2021 UNDESIGNATED HOUSING TRUST FUND HRA FUNDIN	(2,522,668.00)	-	(2,522,668.00)
C-HRA	C5522999914001	56225	2022 UNDESIGNATED HOUSING TRUST FUND STAR FUNDI	(590,152.00)	590,152.00	-
C-HRA	C5522999914001	56240	2022 UNDESIGNATED HOUSING TRUST FUND HRA FUNDIN	(357,676.00)	-	(357,676.00)
C-HRA	C5523999914001	56225	2023 UNDESIGNATED HOUSING TRUST FUND STAR FUNDI	(1,400,000.00)	1,400,000.00	-
C-HRA	C5523999914001	56240	2023 UNDESIGNATED HOUSING TRUST FUND HRA FUNDIN	(354,037.00)	-	(354,037.00)
C-HRA	C5523999914013	56240	2023 NOAH PROGRAM	-	(3,000,000.00)	(3,000,000.00)
				TOTAL:	-	-