

City of Saint Paul Financial Analysis

File ID Number: RES 19-858
Budget Affected: PED Special Fund
Total Amount of Transaction: -
Funding Source: Multiple
Appropriation already included in budget? Yes
Charter Citation: 10.7.04

Fiscal Analysis

Amend the HRA Development Capital Projects 2019 Housing Trust Fund budget, establishing a project budget for the 2019 Community Land Trust (CLT).

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:					-	

ATTACHED TO BOTH BUDGET RESOLUTIONS AND ADMINISTRATIVE ORDER:

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

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5519999914001	73220	2019 UNDESIGNATED	5,940,152.00	(1,000,000.00)	4,940,152.00
C-HRA	C5519999914003	73215	2019 COMMUNITY LAND TRUST	-	500,000.00	500,000.00
C-HRA	C5519999914003	73220	2019 COMMUNITY LAND TRUST	-	500,000.00	500,000.00
TOTAL:					-	

STAR funded portion

GRANTS, CAPITAL, BOND, STAR, TIF, OR HRA BUDGETS

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5519999914001	56115	2019 UNDESIGNATED	(1,440,000.00)	500,000.00	(940,000.00)
C-HRA	C5519999914001	56225	2019 UNDESIGNATED	(1,033,111.00)	500,000.00	(533,111.00)
C-HRA	C5519999914001	56240	2019 UNDESIGNATED	(3,467,041.00)	-	(3,467,041.00)
C-HRA	C5519999914003	56225	2019 COMMUNITY LAND TRUST		(500,000.00)	(500,000.00)
C-HRA	C5519999914003	56115	2019 COMMUNITY LAND TRUST	-	(500,000.00)	(500,000.00)
TOTAL:					-	

STAR funded portion