

City of Saint Paul Financial Analysis

File ID Number: RES 23-1718

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Multiple

Appropriation already included in budget? Yes

Charter Citation: 10.07.4

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:					-	