

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-18
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 3 Budget Affected: PED Special Fund
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 5 Total Amount of Transaction: (310,647.00)
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 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.03
 12 10.7.04
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Fiscal Analysis

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 16 Amending the 2022 Housing and Redevelopment Authority (HRA) adopted budget to reflect PED's budget for administrative costs and support, adjust the
 17 spending accounts for 7 Corners/Gateway Parking Lot sales proceeds uses, and adjust carryover from 2021.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2022 HRA adopted spending budget for PED admin. costs/support, 7 Corners/Gateway parking lot sales proceeds uses, and carryover from 2021.

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	210055125	68105	HRA General Fund PED admin. costs	5,211,014.00	86,091.00	5,297,105.00
5	302195228	79230	HRA General Fund transfer to PED for admin. support	1,399,058.00	(86,091.00)	1,312,967.00
5	681055620	73205	7 Corners/Gateway Parking Lot sales proceeds program ex.	(100,000.00)	100,000.00	-
5	681055620	79205	7 Corners/Gateway Parking Lot sales proceeds transfer	100,000.00	(100,000.00)	-
5	682055305	73220	HRA Loan Enterprise Fund economic dev. grants/loans	2,147,000.00	(310,647.00)	1,836,353.00
TOTAL:				8,757,072.00	(310,647.00)	8,446,425.00

Financing Changes

Amend the 2022 HRA adopted financing budget to adjust the carryover from 2021.

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055105	59910	HRA Loan Enterprise Fund use of fund equity	(9,920,325.00)	310,647.00	(9,609,678.00)
TOTAL:					310,647.00	

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
						-
TOTAL:					-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
						-
TOTAL:					-	-