

**City of Saint Paul Financial Analysis**

1 File ID Number: RES 16-551  
 2  
 3 Budget Affected: Operating Budget HRA Special Fund  
 4  
 5 Total Amount of Transaction: 110,000.00  
 6  
 7 Funding Source: Other Please Specify Funding Source: Fund Balance from Program Income  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: CC 10.07.01  
 12  
 13

14 Fiscal Analysis

15  
 16 Amend the 2016 HRA budget using HUD program income to assist the Neighborhood Development Alliance (NeDA) with new  
 17 construction of an owner-occupied, single-family home at 403 Curtice Street East.  
 18  
 19  
 20  
 21

22 Detail Accounting Codes:

23  
 24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

25  
 26 **Spending Changes**

27 (Action Accomplished)

| GL Annual Budget |                       |         |                                | CURRENT | AMENDED    |
|------------------|-----------------------|---------|--------------------------------|---------|------------|
| Company          | Fund-Dept-Cost Center | Account | Description                    | BUDGET  | BUDGET     |
| 5                | 682055330             | 73220   | Payment to Subcontractor-Grant | -       | 110,000.00 |
|                  |                       |         |                                | TOTAL:  | 110,000.00 |

34 **Financing Changes**

35 (Action Accomplished)

| GL Annual Budget |                       |         |                                 | CURRENT | AMENDED      |
|------------------|-----------------------|---------|---------------------------------|---------|--------------|
| Company          | Fund-Dept-Cost Center | Account | Description                     | BUDGET  | BUDGET       |
| 5                | 682055330             | 59910   | Fund Equity from Program Income | -       | (110,000.00) |
|                  |                       |         |                                 | TOTAL:  | (110,000.00) |

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

43 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

44  
 45 **Spending Changes**

46 (Action Accomplished)

| Life to Date Activity Budget |          |                  |                    | CURRENT | AMENDED |
|------------------------------|----------|------------------|--------------------|---------|---------|
| Activity Group               | Activity | Account Category | Description        | BUDGET  | BUDGET  |
|                              |          | XXXXX            | (Item description) |         | -       |
|                              |          | XXXXX            | (Item description) |         | -       |
|                              |          |                  |                    | TOTAL:  | -       |

53  
 54 **Financing Changes**

55 (Action Accomplished)

| Life to Date Activity Budget |          |                  |                    | CURRENT | AMENDED |
|------------------------------|----------|------------------|--------------------|---------|---------|
| Activity Group               | Activity | Account Category | Description        | BUDGET  | BUDGET  |
|                              |          | XXXXX            | (Item description) |         | -       |
|                              |          | XXXXX            | (Item description) |         | -       |
|                              |          |                  |                    | TOTAL:  | -       |

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