

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-7

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Multiple

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.04

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Fiscal Analysis

16 Amend the Housing Trust Fund budget establishing a project budget for the 2021 4D Program. The 2021 4D Program guidelines and
 17 funding was adopted by the HRA Board on 10/28/2020 through RES 20-1490.

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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Set up 2021 4D Program project spending budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-HRA	C5520999914001	73220	2020 UNDESIGNATED HTF	3,623,106.00	(57,000.00)	3,566,106.00
C-HRA	C5520999914002	73220	2020 AND 2021 4D PROGRAM	75,000.00	57,000.00	132,000.00
				TOTAL:	-	

Financing Changes

Set up 2021 4D Program project financing budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-HRA	C5520999914001	56225	2020 UNDESIGNATED HTF STAR FUNDING	(2,223,106.00)	-	(2,223,106.00)
C-HRA	C5520999914001	56240	2020 UNDESIGNATED HTF HRA FUNDING	(1,400,000.00)	57,000.00	(1,343,000.00)
C-HRA	C5520999914002	56240	2020 and 2021 4D PROGRAM HRA FUNDING	(75,000.00)	(57,000.00)	(132,000.00)
				TOTAL:	-	