

City of Saint Paul Financial Analysis

1 File ID Number: RES 19-1971
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Multiple
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.04
 12
 13

Fiscal Analysis

14 Amend the HRA Development Capital Projects 2019 Housing Trust Fund budget, establishing a project budget for the 2019 Rent Supplement Program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Move 2019 Housing Trust Fund Undesignated project budget to the 2019 Rent Supplement Program project budget

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------------|------------------|--------------------------------------------|----------------|----------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-HRA | C5519999914001 | 73220 | 2019 UNDESIGNATED | 3,440,152.00 | (3,000,000.00) | 440,152.00 |
| C-HRA | C5519999914004 | 63160 | 2019 RENT SUPPLEMENT PROGRAM - ADMIN. | - | 175,000.00 | 175,000.00 |
| C-HRA | C5519999914004 | 73220 | 2019 RENT SUPPLEMENT PROGRAM - RENTAL ASSI | - | 2,825,000.00 | 2,825,000.00 |
| | | | | TOTAL: | - | - |

Financing Changes

Move 2019 Housing Trust Fund Undesignated project budget to the 2019 Rent Supplement Program project budget

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------------|------------------|------------------------------------|----------------|----------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| C-HRA | C5519999914001 | 56225 | 2019 UNDESIGNATED - STAR | (440,152.00) | - | (440,152.00) |
| C-HRA | C5519999914001 | 56240 | 2019 UNDESIGNATED - HRA | (3,000,000.00) | 3,000,000.00 | - |
| C-HRA | C5519999914004 | 56240 | 2019 RENT SUPPLEMENT PROGRAM - HRA | - | (3,000,000.00) | (3,000,000.00) |
| | | | | TOTAL: | - | - |