

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES 25-1479	
<u>Budget Affected:</u>	PED	Special Fund
<u>Total Amount of Transaction:</u>	-	
<u>Funding Source:</u>	Multiple	
	Appropriation already included in budget?	Yes
<u>Charter Citation:</u>	10.07.4	

Fiscal Analysis

Amending the Housing and Redevelopment Authority (HRA) Housing Trust Fund project budgets to reflect the 2025 adopted budget excluding contingencies.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Amending the HRA Housing Trust Fund spending project budgets to reflect the 2025 adopted budget excluding contingencies.

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-HRA	C5519999914003	73215	2019 COMMUNITY LAND TRUST	500,000.00	(332,952.00)	167,048.00
C-HRA	C5519999914003	73220	2019 COMMUNITY LAND TRUST	500,000.00	(12,518.00)	487,482.00
C-HRA	C5521999914011	73220	2021 RONDO COMMUNITY LAND TRUST	100,000.00	(50,000.00)	50,000.00
C-HRA	C5519999914004	63160	2019 FAMILIES FIRST HOUSING	175,000.00	-	175,000.00
C-HRA	C5519999914004	73220	2019 FAMILIES FIRST HOUSING	2,825,000.00	(1,160,002.00)	1,664,998.00
C-HRA	C5523999914013	73220	2023 NOAH PROGRAM	3,000,000.00	(661,892.00)	2,338,108.00
C-HRA	C5522999914011	73220	2022-23 OVERNIGHT SHELTER OPER	827,244.00	(785,881.00)	41,363.00
C-HRA	C5521999914009	73220	2021 PERMANENT SUPPORT HOUSING	460,000.00	(460,000.00)	-
C-HRA	C5525999914012	63160	2025 4D PROGRAM ADMINISTRATION	-	70,000.00	70,000.00
C-HRA	C5525999914007	79230	2025 HOUSING PROJECT MANAGER	-	142,141.00	142,141.00
C-HRA	C5525999914008	79205	2025 FAIR HOUSING COORDINATOR	-	151,104.00	151,104.00
C-HRA	C5525999914010	73220	2025 INSPIRING COMMUNITIES	-	1,100,000.00	1,100,000.00
C-HRA	C5525999914015	79210	2025 FAMILIAR FAMILIES	-	500,000.00	500,000.00
C-HRA	C5525999914016	79205	2025 CATHOLIC CHARITIES	-	500,000.00	500,000.00
C-HRA	C5525999914017	73220	2025 OFFICE TO HOUSING CONVERSION FEE WAIVE	-	1,000,000.00	1,000,000.00
TOTAL:					-	-

Financing Changes

Amending the HRA Housing Trust Fund financing project budgets to reflect the 2025 adopted budget excluding contingencies.

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-HRA	C5519999914003	56115	2019 COMMUNITY LAND TRUST	(1,000,000.00)	1,000,000.00	-
C-HRA	C5519999914003	57605	2019 COMMUNITY LAND TRUST	-	(654,530.00)	(654,530.00)
C-HRA	C5521999914011	56240	2021 RONDO COMMUNITY LAND TRUST	(100,000.00)	50,000.00	(50,000.00)
C-HRA	C5519999914004	56240	2019 FAMILIES FIRST HOUSING	(3,000,000.00)	1,160,002.00	(1,839,998.00)
C-HRA	C5523999914013	56240	2023 NOAH PROGRAM	(3,000,000.00)	661,892.00	(2,338,108.00)
C-HRA	C5522999914011	56240	2022-23 OVERNIGHT SHELTER OPER	(827,244.00)	785,881.00	(41,363.00)
C-HRA	C5521999914009	56240	2021 PERMANENT SUPPORT HOUSING	(460,000.00)	460,000.00	-
C-HRA	C5525999914012	56240	2025 4D PROGRAM ADMINISTRATION	-	(70,000.00)	(70,000.00)
C-HRA	C5525999914007	56240	2025 HOUSING PROJECT MANAGER	-	(142,141.00)	(142,141.00)
C-HRA	C5525999914008	56240	2025 FAIR HOUSING COORDINATOR	-	(151,104.00)	(151,104.00)
C-HRA	C5525999914010	56240	2025 INSPIRING COMMUNITIES	-	(754,530.00)	(754,530.00)
C-HRA	C5525999914010	57605	2025 INSPIRING COMMUNITIES	-	(345,470.00)	(345,470.00)
C-HRA	C5525999914015	56240	2025 FAMILIAR FAMILIES	-	(500,000.00)	(500,000.00)
C-HRA	C5525999914016	56240	2025 CATHOLIC CHARITIES	-	(500,000.00)	(500,000.00)
C-HRA	C5525999914017	56240	2025 OFFICE TO HOUSING CONVERSION FEE WAIVE	-	(1,000,000.00)	(1,000,000.00)
TOTAL:					-	-