

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES 17-157	
<u>Budget Affected:</u>	Operating Budget HRA	Special Fund
<u>Total Amount of Transaction:</u>	-	
<u>Funding Source:</u>	Grant	
	Appropriation already included in budget?	No
<u>Charter Citation:</u>	10.7.1	

Fiscal Analysis

Establish HRA grant project activity budgets for the Minnesota Housing Finance Agency Impact Fund Grant awarded in 2016 and the Metropolitan Council Metro Livable Communities Grant awarded in 2016.

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	280055805	73220	Housing Grants/payments to subcontractor	-	-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	280055805	43401	State Grants	-	-	-
5	280055805	43905	Metropolitan Council Grants	-	-	-
TOTAL:				-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G5516709010001	73220	Payment to subcontractor	-	400,000.00	400,000.00
G-HRA	G55xx831120001	73220	Payment to subcontractor	-	160,000.00	160,000.00
TOTAL:					560,000.00	

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G5516709010001	43440	MN Housing Finance Agency Grant	-	(400,000.00)	(400,000.00)
G-HRA	G55xx831120001	43905	Metropolitan Council Grant	-	(160,000.00)	(160,000.00)
TOTAL:					(560,000.00)	