

City of Saint Paul Financial Analysis

File ID Number: RES 20-902

Budget Affected: Operating Budget HRA Special Fund

Total Amount of Transaction: 1,025,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Establish HRA grant project budget for the Minnesota Housing Finance Agency Impact Fund Grant awarded in 2019.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	280055805			-	-	-
TOTAL:					-	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	280055805			-	-	-
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

Establish HRA grant project spending budget for the Minnesota Housing Finance Agency Impact Fund Grant awarded in 2019.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HRA	G5520709010001	68105	Management and Admin.	-	25,000.00	25,000.00
G-HRA	G5520709010001	73220	Payment to Subcontractor	-	1,000,000.00	1,000,000.00
TOTAL:					1,025,000.00	

Financing Changes

Establish HRA grant project financing budget for the Minnesota Housing Finance Agency Impact Fund Grant awarded in 2019.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HRA	G5520709010001	43440	Minnesota Housing Finance Agency Grant	-	(1,025,000.00)	(1,025,000.00)
TOTAL:					(1,025,000.00)	