| | City of Saint Pau | Financial Analysis | | | | | | |
|---|---|--|---|---|--------------------|--|--|---|
| 1 | File ID Number: | | RES PH 21-269 | | | | | |
| 2 3 | Budget Affected: | | Operating Budget | t HRA S | Special Fund | | | |
| 4 5 6 | Total Amount of T | ransaction: | 4,034,000.00 | | | | | |
| 7 8 | Funding Source: | | Multiple | | | | | |
| 9 10 | | | Appropriation alre | eady included in budget? | No | | | |
| 11 12 | Charter Citation: | | 10.7.1 | | | | | |
| 13 14 15 | <u>Fiscal Analysis</u> | | | | | | | |
| 17 | Amend the HRA L | • | get to transfer reha | abilitation funds to the Catholic (budget for the Catholic Charitie | • | | oject. | |
| 19 20 21 | | | | | | | | |
| 22 23 | Detail Accounting | <u>Codes:</u> | | | | | | Page 1 of 2 |
| 24 | | | GENI | ERAL LEDGER (GL) - ANNUAL BUI | DGET | | | |
| 25 | | | | | | | | |
| 26 27 | Spending Changes | Enternation Fund hudget to tra | for work - hill to tion for | | | | | |
| | Amena the HRA Loar | | | | Desidence Dreiset | | | |
| 28 | | · · · | ansfer renabilitation fu | nds to the Catholic Charities Midway | Residence Project. | CURRENT | | |
| 28 29 | Company | GL Annual Budget | | | Residence Project. | | CHANGES | AMENDED BUDGET |
| 28 29 30 | Company | · · · | Account | nds to the Catholic Charities Midway Description | Residence Project. | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| 29 | Company 5 | GL Annual Budget | | | Residence Project. | | CHANGES (500,000.00) | |
| 29 30 31 32 | | GL Annual Budget Fund-Dept-Cost Center | Account | Description | Residence Project. | BUDGET | | BUDGET |
| 29 30 31 | 5 | GL Annual Budget Fund-Dept-Cost Center 682055330 | Account 73220 | Description Payment to Subcontractor Grant | Residence Project. | BUDGET | (500,000.00) | BUDGET 409,661.00 |
| 29 30 31 32 33 34 35 36 | 5 | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 | Account 73220 | Description Payment to Subcontractor Grant | | BUDGET 909,661.00 - | (500,000.00) | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 | 5 5 Financing Changes | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund | | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 | 5 5 | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 | Account 73220 | Description Payment to Subcontractor Grant | | BUDGET 909,661.00 - | (500,000.00) | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 | 5 5 Financing Changes | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund | | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 40 | 5 5 Financing Changes | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund | | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 40 41 | 5 5 Financing Changes | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund | TOTAL: | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 40 | 5 5 Financing Changes | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund | | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 40 41 42 | 5 5 Financing Changes | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund | TOTAL: | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 | 5 5 Financing Changes | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 Account | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund | TOTAL: | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 | 5 5 Financing Changes Company | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 682055330 | Account 73220 79220 Account | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund Description EDGER (AC) - LIFE TO DATE ACTIV | TOTAL: | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 39 41 42 43 44 5 46 47 | 5 5 Financing Changes Company | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 GL Annual Budget Fund-Dept-Cost Center | Account 73220 79220 Account | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund Description EDGER (AC) - LIFE TO DATE ACTIV | TOTAL: | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 30 41 42 43 44 5 46 47 48 | 5 5 Financing Changes Company | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 GL Annual Budget Fund-Dept-Cost Center | Account 73220 79220 Account Account | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund Description Description EDGER (AC) - LIFE TO DATE ACTIV TIF, and HRA amendments. | TOTAL: | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 |
| 29 30 31 32 33 34 35 36 37 38 30 41 42 43 44 5 46 47 48 49 | 5 5 Financing Changes Company Complete this section Spending Changes Establish HRA projec | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 GL Annual Budget Fund-Dept-Cost Center | Account 73220 79220 Account Account | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund Description Description EDGER (AC) - LIFE TO DATE ACTIV TIF, and HRA amendments. | TOTAL: | BUDGET 909,661.00 - CURRENT BUDGET - - | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 AMENDED BUDGET - - |
| 29 30 31 32 33 34 35 36 37 38 30 41 42 43 44 5 46 47 48 | 5 5 Financing Changes Company Complete this section Spending Changes Establish HRA projec | GL Annual Budget Fund-Dept-Cost Center 682055330 682055330 GL Annual Budget Fund-Dept-Cost Center | Account 73220 79220 Account Account | Description Payment to Subcontractor Grant Transfer to Capital Projects Fund Description Description EDGER (AC) - LIFE TO DATE ACTIV TIF, and HRA amendments. | TOTAL: | BUDGET 909,661.00 - CURRENT | (500,000.00) 500,000.00 - CHANGES - - | BUDGET 409,661.00 500,000.00 |

| 53 | | | | | | | | |
|----|----------------------|----------------------------------|-----------------------|--|--------|---------|----------------|----------------|
| 54 | G-HRA | C5521999913032 | 76210 | Building Improvements | | - | 4,034,000.00 | 4,034,000.00 |
| 55 | | | | | TOTAL: | | 4,034,000.00 | |
| 56 | | | | | | | | |
| 57 | Financing Changes | | | | | | | |
| 58 | Establish HRA projec | t financing budget for the Catho | olic Charities Midway | Residence Project. | | | | |
| 59 | | Life to Date Activity Budget | | | | CURRENT | | AMENDED |
| 60 | Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| 61 | | | | | | | | |
| 62 | G-HRA | C5521999913032 | 57405 | Proceeds from Loan | | - | (3,534,000.00) | (3,534,000.00) |
| 02 | 0-IIIA | 03321999913032 | 57405 | | | | (0,001,000.00) | (-,) |
| 63 | - | C5521999913032 | 56240 | Transfer from HRA Loan Enterprise Fund | | - | (500,000.00) | (500,000.00) |
| - | - | | | | TOTAL: | - | | |