

City of Saint Paul Financial Analysis

1 File ID Number: RES 25-575

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: 111,092.00

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7 Funding Source: Other Please Specify Funding Source: HRA Loan Enterprise Funds

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9 Appropriation already included in budget? No

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11 Charter Citation: 10.7.1

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14 Fiscal Analysis

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16 Amending the 2025 Housing and Redevelopment Authority (HRA) Loan Enterpriser Fund budget to reflect carryover from the 2024 budget for two Rental

17 Rehab Program projects.

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23 Detail Accounting Codes:

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25 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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27 **Spending Changes**

28 *Amend the 2025 HRA Loan Enterpriser Fund spending budget to reflect carryover from the 2024 budget for two Rental Rehab projects.*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055325	73220	Payment to Subcontractor Grant	-	111,092	111,092
				TOTAL:	111,092	

35 **Financing Changes**

36 *Amend the 2025 HRA Loan Enterpriser Fund financing budget to reflect carryover from the 2024 budget for two Rental Rehab Program projects.*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055105	59910	Use of Fund Equity	(2,082,815)	(111,092)	(2,193,907)
				TOTAL:	(111,092)	

43 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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46 **Spending Changes**

47 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
						-
				TOTAL:	-	-

55 **Financing Changes**

56 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
						-
				TOTAL:	-	-