

City of Saint Paul Financial Analysis

File ID Number:	RES 26-156	
Budget Affected:	Operating Budget PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Multiple	
	Appropriation already included in budget?	Yes
Charter Citation:	10.07.1	

Fiscal Analysis

Amending the Housing and Redevelopment Authority (HRA) Housing Trust Fund project budgets to reflect the 2026 adopted budget including contingencies.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	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 2026 adopted budget including contingencies.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5521999914001	73220	2021 UNDESIGNATED HOUSING TRUST FUND	2,599,964	(806,091)	1,793,873
C-HRA	C5523999914013	73220	2023 NOAH PROGRAM	2,338,108	(2,023,108)	315,000
C-HRA	C5524999914001	73220	2024 UNDESIGNATED HOUSING TRUST FUND	1,752,145	(1,400,000)	352,145
C-HRA	C5526999914007	79230	2026 HOUSING PROJECT MANAGER	-	142,208	142,208
C-HRA	C5526999914008	79205	2026 FAIR HOUSING COORDINATOR	-	156,991	156,991
C-HRA	C5526999914018	73220	2026 ACQUIRE PERMIT READY ADU PLANS	-	200,000	200,000
C-HRA	C5526999914017	79210	2026 OFFICE TO HOUSING CONVERSION	-	3,250,000	3,250,000
C-HRA	C5526999914019	63160	2026 HOUSING POLICY EVALUATION	-	100,000	100,000
C-HRA	C5526999914020	79205	2026 TENANT PROTECTIONS	-	380,000	380,000
TOTAL:					-	

Financing Changes

Amending the HRA Housing Trust Fund financing project budgets to reflect the 2026 adopted budget including contingencies.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5521999914001	56240	2021 UNDESIG. HOUSING TRUST FUND HRA TRANSFER	(77,296)	(1,716,577)	(1,793,873)
C-HRA	C5521999914001	57610	2021 UNDESIG. HOUSING TRUST FUND ADVANCE	(2,522,668)	2,522,668	-
C-HRA	C5523999914013	56240	2023 NOAH PROGRAM HRA TRANSFER	(2,338,108)	2,023,108	(315,000)
C-HRA	C5524999914001	56225	2024 UNDESIG. HOUSING TRUST FUND STAR TRANSFER	(1,400,000)	1,400,000	-
C-HRA	C5524999914001	56240	2024 UNDESIG. HOUSING TRUST FUND HRA TRANSFER	(352,145)	-	(352,145)
C-HRA	C5526999914007	56240	2026 HOUSING PROJECT MANAGER HRA TRANSFER	-	(142,208)	(142,208)
C-HRA	C5526999914008	56240	2026 FAIR HOUSING COORDINATOR HRA TRANSFER	-	(156,991)	(156,991)
C-HRA	C5526999914018	56240	2026 ACQUIRE PERMIT READY ADU PLANS HRA TRANSFER	-	(200,000)	(200,000)
C-HRA	C5526999914017	56240	2026 OFFICE TO HOUSING CONVERSION HRA TRANSFER	-	(1,850,000)	(1,850,000)
C-HRA	C5526999914017	56225	2026 OFFICE TO HOUSING CONVERSION STAR TRANSFER	-	(1,400,000)	(1,400,000)
C-HRA	C5526999914019	56240	2026 HOUSING POLICY EVALUATION HRA TRANSFER	-	(100,000)	(100,000)
C-HRA	C5526999914020	56240	2026 TENANT PROTECTIONS HRA TRANSFER	-	(380,000)	(380,000)
TOTAL:					-	