

City of Saint Paul Financial Analysis

1 File ID Number: RES 26-156
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 3 Budget Affected: Operating Budget PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Multiple
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.07.1
 12
 13
 14 **Fiscal Analysis**
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 16 Amending the Housing and Redevelopment Authority (HRA) Housing Trust Fund project budgets to reflect the 2026 adopted budget including contingencies.
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 18
 19
 20
 21
 22 **Detail Accounting Codes:**
 23
 24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
 25
 26 **Spending Changes**
 27 *(Action Accomplished)*
 28 **GL Annual Budget**
 29

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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 30
 31 5 480055910
 32
 33 TOTAL: - -
 34 **Financing Changes**
 35 *(Action Accomplished)*
 36 **GL Annual Budget**
 37

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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 38
 39 5 480055910
 40
 41 TOTAL: - -
 42 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**
 43 **Spending Changes**
 44
 45 Amending the HRA Housing Trust Fund spending project budgets to reflect the 2026 adopted budget including contingencies.
 46 **Life to Date Activity Budget**
 47

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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 48 C-HRA C5521999914001 73220 2021 UNDESIGNATED HOUSING TRUST FUND 2,599,964 (806,091) 1,793,873
 49 C-HRA C5523999914013 73220 2023 NOAH PROGRAM 2,338,108 (2,023,108) 315,000
 50 C-HRA C5524999914001 73220 2024 UNDESIGNATED HOUSING TRUST FUND 1,752,145 (1,400,000) 352,145
 51 C-HRA C5526999914007 79230 2026 HOUSING PROJECT MANAGER - 142,208 142,208
 52 C-HRA C5526999914008 79205 2026 FAIR HOUSING COORDINATOR - 156,991 156,991
 53 C-HRA C5526999914018 73220 2026 ACQUIRE PERMIT READY ADU PLANS - 200,000 200,000
 54 C-HRA C5526999914017 79210 2026 OFFICE TO HOUSING CONVERSION - 3,250,000 3,250,000
 55 C-HRA C5526999914019 63160 2026 HOUSING POLICY EVALUATION - 100,000 100,000
 56 C-HRA C5526999914020 79205 2026 TENANT PROTECTIONS - 380,000 380,000
 57
 58 TOTAL: - -
 59 **Financing Changes**
 60 Amending the HRA Housing Trust Fund financing project budgets to reflect the 2026 adopted budget including contingencies.
 61 **Life to Date Activity Budget**
 62

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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 63 C-HRA C5521999914001 56240 2021 UNDESIG. HOUSING TRUST FUND HRA TRANSFER (77,296) (1,716,577) (1,793,873)
 64 C-HRA C5521999914001 57610 2021 UNDESIG. HOUSING TRUST FUND ADVANCE (2,522,668) 2,522,668
 65 C-HRA C5523999914013 56240 2023 NOAH PROGRAM HRA TRANSFER (2,338,108) 2,023,108 (315,000)
 66 C-HRA C5524999914001 56225 2024 UNDESIG. HOUSING TRUST FUND STAR TRANSFER (1,400,000) 1,400,000 -
 67 C-HRA C5524999914001 56240 2024 UNDESIG. HOUSING TRUST FUND HRA TRANSFER (352,145) - (352,145)
 68 C-HRA C5526999914007 56240 2026 HOUSING PROJECT MANAGER HRA TRANSFER - (142,208) (142,208)
 69 C-HRA C5526999914008 56240 2026 FAIR HOUSING COORDINATOR HRA TRANSFER - (156,991) (156,991)
 70 C-HRA C5526999914018 56240 2026 ACQUIRE PERMIT READY ADU PLANS HRA TRANSFER - (200,000) (200,000)
 71 C-HRA C5526999914017 56240 2026 OFFICE TO HOUSING CONVERSION HRA TRANSFER - (1,850,000) (1,850,000)
 72 C-HRA C5526999914017 56225 2026 OFFICE TO HOUSING CONVERSION STAR TRANSFER - (1,400,000) (1,400,000)
 73 C-HRA C5526999914019 56240 2026 HOUSING POLICY EVALUATION HRA TRANSFER - (100,000) (100,000)
 74 C-HRA C5526999914020 56240 2026 TENANT PROTECTIONS HRA TRANSFER - (380,000) (380,000)
 75
 76 TOTAL: - -