

City of Saint Paul Financial Analysis

File ID Number:	AO 23-91	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Grant	
	Appropriation already included in budget?	Yes
Charter Citation:	10.7.1	

Fiscal Analysis

Amending HOME projects: Funding for Treehouse (W 7th Senior Apartments) project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	68105	HOME			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	43001	HOME			
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

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	73220	9999 HOME UNDESIGN GRT	5,077,845.61	(550,000.00)	4,527,845.61
G-HUD	G51251460101021	73220	2514 TREEHOUSE (2021)	-	550,000.00	550,000.00
				5,077,845.61	-	5,077,845.61

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	43010	9999 HOME UNDESIGN GRT	(5,077,845.61)	550,000.00	(4,527,845.61)
G-HUD	G51251460101021	43010	2514 TREEHOUSE (2021)	-	(550,000.00)	(550,000.00)
				(5,077,845.61)	-	(5,077,845.61)