

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-86
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 Amending HOME projects: Funding for Stryker Senior Housing project and Phalen Village Senior Housing project.
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601092	73220	9999 HOME UNDESIGN GRT	9,941,932.53	(3,000,000.00)	6,941,932.53
G-HUD	G51244160101017	73220	2441 STRYKER (2017)	-	1,031,892.04	1,031,892.04
G-HUD	G51244160101018	73220	2441 STRYKER (2018)	-	468,107.96	468,107.96
G-HUD	G51251160101020	73220	2511 PHALEN VILLAGE (2020)	-	1,373,777.91	1,373,777.91
G-HUD	G51251160101021	73220	2511 PHALEN VILLAGE (2021)	-	126,222.09	126,222.09
				9,941,932.53	-	9,941,932.53

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601092	43010	9999 HOME UNDESIGN GRT	(9,941,932.53)	3,000,000.00	(6,941,932.53)
G-HUD	G51244160101017	43010	2441 STRYKER (2017)	-	(1,031,892.04)	(1,031,892.04)
G-HUD	G51244160101018	43010	2441 STRYKER (2018)	-	(468,107.96)	(468,107.96)
G-HUD	G51251160101020	43010	2511 PHALEN VILLAGE (2020)	-	(1,373,777.91)	(1,373,777.91)
G-HUD	G51251160101021	43010	2511 PHALEN VILLAGE (2021)	-	(126,222.09)	(126,222.09)
				(9,941,932.53)	-	(9,941,932.53)