City of Saint Paul Financial Analysis

File ID Number: AO 25-52

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending CDBG Project Budgets: $1,358,842.03 of funding for 200 Wilkins Street (Joseph's Pointe) using undesignated housing real estate funds.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	73225	CDBG		-	-
			TOTAL:	-	-	-

Financing Changes

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	43015	CDBG		-	-
			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

Amending CDBG Project Budgets: $1,358,842.03 of funding for 200 Wilkins Street (Joseph's Pointe) using undesignated housing real estate funds.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960109524	73220	9999 2024 UNDESIG HOUSING REAL ESTATE	1,462,000.00	(1,083,932.03)	378,067.97
G-HUD	G51999960109523	73220	9999 2023 UNDESIG HOUSING REAL ESTATE	600,910.00	(274,910.00)	326,000.00
G-HUD	G51260660103024	73220	2606 200 WILKINS (JOSEPH'S POINTE 2024)	-	1,083,932.03	1,083,932.03
G-HUD	G51260660103023	73220	2606 200 WILKINS (JOSEPH'S POINTE 2023)	-	274,910.00	274,910.00
			TOTAL:	**$2,062,910.00**	**-**	**$2,062,910.00**

Financing Changes

Amending CDBG Project Budgets: $1,358,842.03 of funding for 200 Wilkins Street (Joseph's Pointe) using undesignated housing real estate funds.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960109524	43015	9999 2024 UNDESIG HOUSING REAL ESTATE	(1,462,000.00)	1,083,932.03	(378,067.97)
G-HUD	G51999960109523	43015	9999 2023 UNDESIG HOUSING REAL ESTATE	(600,910.00)	274,910.00	(326,000.00)
G-HUD	G51260660103024	43015	2606 200 WILKINS (JOSEPH'S POINTE 2024)	-	(1,083,932.03)	(1,083,932.03)
G-HUD	G51260660103023	43015	2606 200 WILKINS (JOSEPH'S POINTE 2023)	-	(274,910.00)	(274,910.00)
			TOTAL:	**(2,062,910.00)**	**-**	**(2,062,910.00)**