

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 21-8  
 2  
 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: 10.7.4  
 12  
 13

**Fiscal Analysis**

16 Amending CDBG projects budget and set up budget for 750 Milton (Wilder Apts).  
 17  
 18

Detail Accounting Codes:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
1	28251820	73220	CDBG		-	-
				TOTAL:	-	-

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
1	28251820	43001	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 projects budget and set up budget for 750 Milton (Wilder Apts).

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512358601030	73220	2358 750 MILTON (WILDER APTS)	-	1,000,000.00	1,000,000.00
G-HUD	G519999601095	73220	HOUSING REAL ESTATE FUND (BALANCING ACCT)	486,704.00	(486,704.00)	-
G-HUD	G519999601091	73220	ACQUISITION FUND (BALANCING ACCOUNT)	465,477.00	(465,477.00)	-
G-HUD	G519999601083	73220	PUBLIC FACILITIES	4,788.57	(4,788.57)	-
G-HUD	G519999601096	73220	COMMERCIAL NODE CW ECON DEV (BAL ACCT)	275,001.00	(43,030.43)	231,970.57
				TOTAL:	<b>1,231,970.57</b>	<b>1,231,970.57</b>

**Financing Changes**

Amending CDBG projects budget and set up budget for 750 Milton (Wilder Apts).

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512358601030	43015	2358 750 MILTON (WILDER APTS)	-	(1,000,000.00)	(1,000,000.00)
G-HUD	G519999601095	43015	HOUSING REAL ESTATE FUND (BALANCING ACCT)	(486,704.00)	486,704.00	-
G-HUD	G519999601091	43015	ACQUISITION FUND (BALANCING ACCOUNT)	(465,477.00)	465,477.00	-
G-HUD	G519999601083	43015	PUBLIC FACILITIES	(4,788.57)	4,788.57	-
G-HUD	G519999601096	43015	COMMERCIAL NODE CW ECON DEV (BAL ACCT)	(275,001.00)	43,030.43	(231,970.57)
				TOTAL:	<b>(1,231,970.57)</b>	<b>(1,231,970.57)</b>