

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	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)