

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 23-91  
 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: 10.7.1  
 12  
 13

**Fiscal Analysis**

16 Amending HOME projects: Funding for Treehouse (W 7th Senior Apartments) project.  
 17  
 18  
 19

**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
				<b>5,077,845.61</b>	<b>-</b>	<b>5,077,845.61</b>

**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)
				<b>(5,077,845.61)</b>	<b>-</b>	<b>(5,077,845.61)</b>