

**City of Saint Paul Financial Analysis**

<u>File ID Number:</u>	RES PH 12-35		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	2,675,000		
<u>Funding Source:</u>	Grant		
<u>Charter Citation:</u>	CC 10.07.1		

Fiscal Analysis

Amending the PED budget in the amount of \$2,675,000 to accept grants from the Metropolitan Council under the Livable Communities Demonstration Account for the Ford Zoning Study, Schmidt, and 1333 University Avenue and under the Local Housing Incentives Account for St. Philip's Gardens and Dayton's Bluff.

Detail Accounting Codes:

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>Spending Changes</b>						
<i>(Action Accomplished)</i>						
101	36303	0547-61821	St Philip's Garden	-	400,000	400,000
101	36303	0547-61822	Dayton's Bluff	-	175,000	175,000
101	36303	0547-61823	Ford Site Zoning Study.	-	100,000	100,000
101	36303	0547-61824	1333 University	-	750,000	750,000
101	36303	0547-61737	Schmidt Brewery	-	1,250,000	1,250,000
				TOTAL:	-	2,675,000
<b>Financing Changes</b>						
<i>(Action Accomplished)</i>						
101	36303	3802-61821	St Philip's Garden	-	400,000	400,000
101	36303	3802-61822	Dayton's Bluff	-	175,000	175,000
101	36303	3802-61823	Ford Site Zoning Study.	-	100,000	100,000
101	36303	3802-61824	1333 University	-	750,000	750,000
101	36303	3802-61737	Schmidt Brewery	-	1,250,000	1,250,000
				TOTAL:	-	2,675,000