

City of Saint Paul Financial Analysis

File ID Number: PH 13-32

Budget Affected: Operating Budget (Select Department) PED Special Fund

Total Amount of Transaction: 3,300,000

Funding Source: Grant

Charter Citation: 10.7.1

Fiscal Analysis

To increase the budget for NSP 1 HUD and NSP1 MHFA grants due to expected receipt of program income of \$3,300,000

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>(Action Accomplished)</i>							
101	36322	0299	61748	Administration	430,224	53,000	483,224
101	36322	0547	61753	NSP Demolition	200,000	450,472	650,472
101	36322	0547	61754	NSP Demolition	747,000	875,087	1,622,087
101	36322	0547	61755	NSP Acquisition	400,000	348,219	748,219
101	36322	0547	61756	NSP Acquisition	905,000	(409,009)	495,991
101	36322	0547	61757	NSP Acquisition	475,562	33,763	509,325
101	36322	0547	61758	NSP Acquisition	1,144,463	(51,532)	1,092,931
101	36323	0547	61745	NSP Acquisition	4613204	-	4,613,204
101	36323	0547	61747	NSP Rehabilitation	1,210,566	2,000,000	3,210,566
101	36323	0299	61748	Administration	526,010	-	526,010
TOTAL:					10,652,029	3,300,000	13,952,029
Financing Changes							
<i>(Action Accomplished)</i>							
101	36322	3099	00000	NSP1 HUD	4,302,249	1,300,000	5,602,249
101	36323	3099	00000	NSP1 MHFA	6,349,780	2,000,000	8,349,780
TOTAL:					10,652,029	3,300,000	13,952,029