

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 13-274			
2					
3	<u>Budget Affected:</u>	Operating Budget	PED	PED	Special Fund
4					
5	<u>Total Amount of Transaction:</u>	663,123			
6					
7	<u>Funding Source:</u>	Grant			
8					
9	<u>Charter Citation:</u>	10.7.1			
10					

**Fiscal Analysis**

To increase the budget for NSP3 HUD grant due to expected receipt of program income of \$660,123 and assign project level financing.

**Detail Accounting Codes:**

	<b>Fund</b>	<b>Activity</b>	<b>Object</b>	<b>Project (if applicable)</b>	<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>	
24	<b>Spending Changes</b>								
25	<i>(Action Accomplished)</i>								
26									
27	101	36328	0549	61746	Demolition	8,335	1,665	10,000	
28	101	36328	0299	61748	Admin	205,987	64,013	270,000	
29	101	36328	0549	61772	Land Bank	20,000	10,000	30,000	
30	101	36328	0549	61791	Acquisition LMMI	360,000	230,000	590,000	
31	101	36328	0549	61792	Rehabilitation LH	415,054	249,946	665,000	
32	101	36328	0549	61793	Rehabilitation LMMI	765,555	104,445	870,000	
33	101	36328	0549	61794	Acquisition LH	44,946	54	45,000	
34	101	36328	0549	61797	Redevelopment LH	120,000	-	120,000	
35	101	36328	0549	61799	Redevelopment LMMI	120,000	-	120,000	
36	<b>Spending Changes Total</b>					<b>TOTAL:</b>	<b>2,059,877</b>	<b>660,123</b>	<b>2,720,000</b>
37									
38	<b>Financing Changes</b>								
39	<i>(Action Accomplished)</i>								
40									
41	101	36328	3099	00000	NSP3 HUD	2,059,877	(2,059,877)	-	
42	101	36328	3099	61746	Demolition		8,335	8,335	
43	101	36328	6966	61746	Demolition		1,665	1,665	
44	101	36328	3099	61748	Admin		205,987	205,987	
45	101	36328	6966	61748	Admin		64,013	64,013	
46	101	36328	3099	61772	Land Bank		20,000	20,000	
47	101	36328	6966	61772	Land Bank		10,000	10,000	
48	101	36328	3099	61791	Acquisition LMMI		360,000	360,000	
49	101	36328	6966	61791	Acquisition LMMI		230,000	230,000	
50	101	36328	3099	61792	Rehabilitation LH		415,054	415,054	
51	101	36328	6966	61792	Rehabilitation LH		249,946	249,946	
52	101	36328	3099	61792	Rehabilitation LMMI		765,555	765,555	
53	101	36328	6966	61792	Rehabilitation LMMI		104,445	104,445	
54	101	36328	3099	61794	Acquisition LH		44,946	44,946	
55	101	36328	6966	61794	Acquisition LH		54	54	
56	101	36328	3099	61797	Redevelopment LH		120,000	120,000	
57	101	36328	3099	61799	Redevelopment LMMI		120,000	120,000	
58	<b>Financing Changes Total</b>					<b>TOTAL:</b>	<b>2,059,877</b>	<b>660,123</b>	<b>2,720,000</b>
59									