

City of Saint Paul Financial Analysis

1 File ID Number: PH 13-33
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 3 Budget Affected: Operating Budget (Select Department) PED Special Fund
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 5 Total Amount of Transaction: 7,000,000
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 7 Funding Source: Grant
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 9 Charter Citation: 10.7.1
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12 Fiscal Analysis

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 14 To increase the budget for NSP2 grant due to expected receipt of program income of \$7,000,000
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27 Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Spending Changes								
<i>(Action Accomplished)</i>								
101	36327	0299	61748	Administration	1,803,162	696,838	2,500,000	
101	36327	0549	61770	Financing	1,290,000	(1,290,000)	-	
101	36327	0551	61771	NSP2 Acquisition	11,675,000	3,552,623	15,227,623	
101	36327	0551	61772		2,173,461	(373,461)	1,800,000	
101	36327	0549	61773	NSP2 Demolition	420,000	(100,000)	320,000	
101	36327	0551	61774		670,000	4,514,000	5,184,000	
					TOTAL:	18,031,623	7,000,000	25,031,623
Financing Changes								
<i>(Action Accomplished)</i>								
101	36327	3099	00000	NSP2	18,031,623	7,000,000	25,031,623	
					TOTAL:	18,031,623	7,000,000	25,031,623

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