

Attachment B

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES-PH 13-252		
2				
3	<u>Budget Affected:</u>	Operating Budget	PED	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$1,100,000		
6				
7	<u>Funding Source:</u>	Grant		
8				
9	<u>Charter Citation:</u>	10.7.1		

12 Fiscal Analysis

14 Amend the 2013 Community Development Block Grant Budget to show HUD actual grant and program income

27 Detail Accounting Codes:

29	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
32	<b>Spending Changes</b>							
33								-
34	100	37803	0268	00000		1,300,000.00	-	1,300,000.00
35	100	37803	0273	00000		225,000.00	-	225,000.00
36	100	37803	0547	00000		4,000,000.00	1,100,000.00	5,100,000.00
37	100	37803	0549	00000		975,000.00	-	975,000.00
38								
39					TOTAL:	6,500,000.00	1,100,000.00	7,600,000.00
40								
41								
42	<b>Financing Changes</b>							
43								
44	100	39000	3399	00000		6,000,000.00	669,327.00	6,669,327.00
45	100	39000	7199	00000		500,000.00	430,673.00	930,673.00
46								-
47								
48					TOTAL:	6,500,000.00	1,100,000.00	7,600,000.00