

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH-11-1158
2		
3	<u>Budget Affected:</u>	CIB Budget                      Parks and Recreation                      Capital
4		
5	<u>Total Amount of Transaction:</u>	201,966
6		
7	<u>Funding Source:</u>	Grant
8		
9	<u>Charter Citation:</u>	10.7.1
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12 Fiscal Analysis

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14 Establishing the financing and spending plans in the Department of Parks and Recreation in the amount of \$201,966 to recognize funding from the FY  
15 2012 Parks and Trails Legacy Fund Allocation to continue the Cherokee Regional Trail Improvements plan and authorize the appropriate city officials  
16 to enter into an agreement to accept this  
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27 Detail Accounting Codes:

28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	
	<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>															
32	<b>Spending Changes</b>																						
33	<i>(Action Accomplished)</i>																						
34	C11	3C055	0883	XXXXX	Cherokee Trail Project	140,000	-	140,000															
35	C11	3C055	0894	XXXXX	Cherokee Trail Project	200,000	-	200,000															
36	C11	3C055	0882	XXXXX	Cherokee Trail Project	-	201,966	201,966															
37						TOTAL:	340,000	201,966	541,966														
38	<b>Financing Changes</b>																						
39	<i>(Action Accomplished)</i>																						
40	C11	3C055	7331	XXXXX	Cherokee Trail Project	340,000	-	340,000															
41	C11	3C055	3461	XXXXX	Cherokee Trail Project	-	201,966	201,966															
42						TOTAL:	340,000	201,966	541,966														