

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-52
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 3 Budget Affected: Operating Citywide
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 5 Total Amount of Transaction: 275,000.00
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 7 Funding Source: Outside contributions/fund balance
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 Approval of the Capital Improvement Plan submitted by the Saints identifying Capital Improvements to be performed at the Ballpark as part
 17 of the Saints' Triple-A affiliation with the Minnesota Twins, and authorizing a corresponding spending and financingCap. Ex. Fund budget in
 18 the Lowertown Ballpark fund.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amending the Lowertown Ballpark Fund budget to include the 2021 Capital Improvement Plan contribution

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	26341605	74310	Cap. Exp. Fund contribution to project	-	275,000.00	275,000.00
TOTAL:				-	275,000.00	275,000.00

Financing Changes

Amending the Lowertown Ballpark Fund budget to include the 2021 Capital Improvement Plan contribution

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	26341605	59910	Use of Fund Equity (Cap Exp. at Trustee)	-	(275,000.00)	(275,000.00)
TOTAL:				-	(275,000.00)	(275,000.00)

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