

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-308		
2				
3	<u>Budget Affected:</u>	CIB Budget	Parks and Recreation	Capital
4				
5	<u>Total Amount of Transaction:</u>	1,000,000.00		
6				
7	<u>Funding Source:</u>	Multiple		
8				
9	<u>Charter Citation:</u>	10.7.1		
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Fiscal Analysis

It is the desire of the Department of Parks and Recreation to create a Financing and Spending budget for the acquisition of approximately 12 acres of land to establish the Frogtown Park and Farms.

Detail Accounting Codes:

Fund	Accounting Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>(Action Accomplished)</i>							
C12	3H047	0881	34262	Acquisition of Land	-	1,000,000.00	1,000,000.00
					TOTAL:	1,000,000.00	1,000,000.00
Financing Changes							
<i>(Action Accomplished)</i>							
C12	3H047	7305	34262	Transfer from Special Revenue Fund	-	280,000.00	280,000.00
C12	3H047	7306	34262	Transfer from Capital Project Fund	-	120,000.00	120,000.00
C12	3H047	3400	34262	Other Grants-In Aid	-	600,000.00	600,000.00
					TOTAL:	1,000,000.00	1,000,000.00

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