**City of Saint Paul Financial Analysis**

File ID Number: RES PH 11-973

Budget Affected: CIB Budget Parks and Recreation Capital

Total Amount of Transaction: $ 625,000.00

Funding Source: Donation

Charter Citation: 10.7.1

Fiscal Analysis

The Como Friends is a registered not-for–profit organization formed to promote, support, preserve and enhance the Como Zoo and Marjorie McNeely Conservatory. The Como Friends has initiated a capital campaign, whereby it intends to raise $8,450,000 for the betterment of the Como Zoo and Conservatory. Through this capital campaign the Como Friends intends to contribute to the City $2,625,000 towards the design, construction and improvements to the Japanese Plant Collection Exhibits in Como Park's Marjorie McNeeley Conservatory, the first $200,000 of which has been approved and will be dedicated to design development and construction document preparation. To allow design work to continue, Saint Paul Parks and Recreation requests that the budget be increased by $625,000 to reflect capital campaign funding to be received from Como Friends.

Detail Accounting Codes:

| Fund | Accounting Activity | Object | Description | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| **Spending Changes** | | | | | | | |
| *(Action Accomplished)* | | | | | | | |
| C07 | 3j120 | 0894 | Construction General | | 1,800,000.00 | 625,000.00 | 2,425,000.00 |
| C07 | 3J120 | 0883 | Architect Fee | | 200,000.00 | - | 200,000.00 |
| | | | | TOTAL: | 2,000,000.00 | 625,000.00 | 2,625,000.00 |
| **Financing Changes** | | | | | | | |
| *(Action Accomplished)* | | | | | | | |
| C07 | 3J120 | 6905 | Contributions and Donations | | 2,000,000.00 | 625,000.00 | 2,625,000.00 |
| | | | | TOTAL: | 2,000,000.00 | 625,000.00 | 2,625,000.00 |