

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-69		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	500,000.00		
6				
7	Funding Source:	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

16 To amend the Parks and Recreation 2013 capital improvement budget for a \$500,000 Transit Oriented Development grant received
 17 from the Metropolitan Council for the design and construction upgrades to Iris Park.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00

Financing Changes
 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	56225	Transfer From Special Fund	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes
 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C133M03734189	76010	Land Improvements	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00

Financing Changes
 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C133M03734189	56225	Transfer From Special Fund	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00