City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 21-285		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	18,000,000		
6				
7	Funding Source:	Donation		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.4		
12				
13				
14	Fiscal Analysis			
15				
16	To amend the Parks and Recreation 2021 Capital Improvement Budget through the establishment of the EAB Port Authority budget in the			
17	amount of $18,000,000 for the receipt of bond issuance funding from the St Paul Port Authority, to finance the EAB spending plan developed			
18	by Parks and Recreation.			

29 Detail Accounting Codes:
30

31 GENERAL LEDGER (GL) - ANNUAL BUDGET

33 **Spending Changes**
34 *(Action Accomplished)*

		GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
37								
38	1	40041900	76805	Capital Expenditure		-	18,000,000	18,000,000
39					TOTAL:	-	18,000,000	18,000,000

41 **Financing Changes**
42 *(Action Accomplished)*

		GL Annual Budget				CURRENT		AMENDED
44	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
45								
46	1	40041900	55505	Outside Contributions & Donations		-	18,000,000	18,000,000
47					TOTAL:	-	18,000,000	18,000,000

49 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

52 **Spending Changes**
53 *(Action Accomplished)*

	Life to Date Activity Budget					CURRENT		AMENDED
55	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
56								
57	C-FMSCAP	C213T30301111	76505	Equipment		-	1,134,000	1,134,000
58	C-FMSCAP	C213T30301111	77025	Capital Interior Services - Other		-	16,866,000	16,866,000
59					TOTAL:	-	18,000,000	18,000,000

61 **Financing Changes**
62 *(Action Accomplished)*

	Life to Date Activity Budget					CURRENT		AMENDED
64	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
65								
66	C-FMSCAP	C213T30301111	55505	Outside Contributions & Donations		-	18,000,000	18,000,000
67					TOTAL:	-	18,000,000	18,000,000