

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	10-1277		
2				
3	<u>Budget Affected:</u>	Operating Budget	Parks and Recreation	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	\$16,000 annual lease payments		
6				
7	<u>Funding Source:</u>	Other	Lease payment from T-Mobile Central, LLC	Please Specify:
8				City funds to be identified
9	<u>Charter Citation:</u>	City Charter 13.01.1		None
10		Administrative Code Sec. 86.03		

Fiscal Analysis

Funding from the City's lease with T-Mobile will be deposited into a Parks & Recreation special fund, except for the portion identified as diversion of parkland (\$28,860.57), which will be deposited into the Parkland Replacement Fund #720.

Detail Accounting Codes:

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>Spending Changes</b>						
<i>(Action Accomplished)</i>						
XXXX	XXXXXXXX	XXXXXX	(Item description)	-	-	-
XXXX	XXXXXXXX	XXXXXX	(Item description)	-	-	-
				TOTAL:	-	-
<b>Financing Changes</b>						
<i>(Action Accomplished)</i>						
XXXX	XXXXXXXX	XXXXXX	(Item description)	-	-	-
XXXX	XXXXXXXX	XXXXXX	(Item description)	-	-	-
				TOTAL:	-	-

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