

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 18-77
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 3 Budget Affected: CIB Budget Parks and Recreation Capital
 4
 5 Total Amount of Transaction: 40,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12

14 Fiscal Analysis

16 To amend the Parks and Recreation 2015 Capital Improvement Budget for a \$40,000 STAR grant to Develop a Chinese Garden plan for
 17 Phalen Park.
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 21
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 25

26 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

30 **Spending Changes**

31 (Action Accomplished)

| GL Annual Budget | | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|---------------------|--|------------|-----------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 1 | 40041900 | 76805 | Capital Expenditure | | 573,700.00 | 40,000.00 | 613,700.00 |
| TOTAL: | | | | | 573,700.00 | 40,000.00 | 613,700.00 |

39 **Financing Changes**

40 (Action Accomplished)

| GL Annual Budget | | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|------------------------------------|--|------------|-----------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 1 | 40041900 | 55505 | Contributions and Donations | | 480,000.00 | - | 480,000.00 |
| 1 | 40041900 | 55550 | Private Grants | | 66,700.00 | - | 66,700.00 |
| 1 | 40041900 | 56235 | Transfer from Capital Project Fund | | 27,000.00 | 40,000.00 | 67,000.00 |
| TOTAL: | | | | | 573,700.00 | 40,000.00 | 613,700.00 |

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 |
|------------------------------|---------------|------------------|-------------------|--|------------|-----------|------------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| C-FMSCAP | C153E02801044 | 76010 | Land Improvements | | 573,700.00 | 40,000.00 | 613,700.00 |
| TOTAL: | | | | | 573,700.00 | 40,000.00 | 613,700.00 |

61 **Financing Changes**

62 (Action Accomplished)

| Life to Date Activity Budget | | | | | CURRENT | | AMENDED |
|------------------------------|---------------|------------------|------------------------------------|--|------------|-----------|------------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| C-FMSCAP | C153E02801044 | 55505 | Contributions and Donations | | 480,000.00 | - | 480,000.00 |
| C-FMSCAP | C153E02801044 | 55550 | Private Grants | | 66,700.00 | - | 66,700.00 |
| C-FMSCAP | C153E02801044 | 56235 | Transfer from Capital Project Fund | | 27,000.00 | 40,000.00 | 67,000.00 |
| TOTAL: | | | | | 573,700.00 | 40,000.00 | 613,700.00 |