

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 14-101
2		
3	<u>Budget Affected:</u>	CIB Budget Parks and Recreation Capital
4		
5	<u>Total Amount of Transaction:</u>	170,000.00
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

16 Amending the 2014 Capital Improvement Budget (CIB) by borrowing \$170,000 from the 2014 CIB Hampden Park budget to provide for
 17 Dickerman Park Improvements; it is planned that the Hampden Park budget will be reimbursed from the 2015 tentatively approved CIB May Park
 18 budget; it is then planned that the May Park budget will in turn be reestablished from a future 2016 CIB request to complete May Park
 19 Improvements.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	76805	Hampden Capital Expenditure	200,000.00	(170,000.00)	30,000.00
				TOTAL:	200,000.00	(170,000.00) 30,000.00
1	40041900	76805	Dickerman Park Capital Expenditure	-	170,000.00	170,000.00
				TOTAL:	-	170,000.00 170,000.00

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	79220	Hampden Transfer from Capital Project Fund	200,000.00	(170,000.00)	30,000.00
				TOTAL:	200,000.00	(170,000.00) 30,000.00
1	40041900	56235	Dickerman Transfer from Capital Project Fund	-	170,000.00	170,000.00
				TOTAL:	-	170,000.00 170,000.00

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C143L02634087	76010	Hampden Park Land Improvements	200,000.00	(170,000.00)	30,000.00
				TOTAL:	200,000.00	(170,000.00) 30,000.00
C-FMSCAP	C083K01334254	76010	Dickerman Park Land Improvements	-	170,000.00	170,000.00
				TOTAL:	-	170,000.00 170,000.00

Financing Changes

73 (Action Accomplished)

74	Life to Date Activity Budget				CURRENT		AMENDED	
75	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
76								
77								
78	C-FMSCAP	C143L02634087	79220	Hampden Transer from Capital Project Fund	200,000.00	(170,000.00)	30,000.00	
79					TOTAL:	200,000.00	(170,000.00)	30,000.00
80								
81	C-FMSCAP	C083K01334254	56235	Dickerman Transfer from Capital Project Fund	-	170,000.00	170,000.00	
82					TOTAL:	-	170,000.00	170,000.00