

City of Saint Paul Financial Analysis

File ID Number:	RES PH 14-261		
Budget Affected:	CIB Budget	Parks and Recreation	Capital
Total Amount of Transaction:	1,375,000.00		
Funding Source:	Donation		
	Appropriation already included in budget?		No
Charter Citation:	10.7.1		

Fiscal Analysis

Authorizing the Department of Parks and Recreation to create a financing and spending budget of \$860,000 for the Mississippi River trail Regional Park connection of 3.6 miles. The trail will be from Harriet Island Regional Park in St. Paul, to the Mississippi River trail in Dakota County. In addition, authorizing the Department of Parks and Recreation to create a financing and spending budget in the amount of \$515,000 for the Como Park Estabrook Road reconstruction and lighting upgrades.

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	-	1,375,000.00	1,375,000.00
TOTAL:				-	1,375,000.00	1,375,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43905	Metropolitan Council	-	1,375,000.00	1,375,000.00
TOTAL:				-	1,375,000.00	1,375,000.00

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	C143J08233194	76010	Land Improvements	-	515,000.00	515,000.00
C-FMSCAP	C143S12634246	76010	Land Improvements	-	860,000.00	860,000.00
TOTAL:				-	1,375,000.00	1,375,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C143J08233194	43905	Metropolitan Council	-	515,000.00	515,000.00
C-FMSCAP	C143S12634246	43905	Metropolitan Council	-	860,000.00	860,000.00
TOTAL:				-	1,375,000.00	1,375,000.00