

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	PH 11-1175		
<u>Budget Affected:</u>	CIB Budget	Parks and Recreation	Capital
<u>Total Amount of Transaction:</u>	\$ 200,000.00		
<u>Funding Source:</u>	Grant		
<u>Charter Citation:</u>	10.7.1		

Fiscal Analysis

Amending the Spending and Financing plans in the 2011 Capital Improvement Budget in the Department of Parks and Recreation and giving permission for the proper city officials to enter into an agreement with the Met Council- Met Parks 2012-13 CIP for \$200,000 for the Cherokee Regional Trail construction.

Detail Accounting Codes:

Fund	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Spending Changes							
<i>(Action Accomplished)</i>							
C11	3C055	0894	Construction - General	200,000.00	200,000.00	400,000.00	
C11	3C055	0883	Architect Fees - Land	140,000.00	-	140,000.00	
				TOTAL:	340,000.00	200,000.00	540,000.00
Financing Changes							
<i>(Action Accomplished)</i>							
C11	3C055	7331	Transfer From Capital	340,000.00	-	340,000.00	
C11	3C055	3461	Met Council Grant	-	200,000.00	200,000.00	
				TOTAL:	340,000.00	200,000.00	540,000.00