

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-316
2		
3	<u>Budget Affected:</u>	CIB Budget Parks and Recreation Capital
4		
5	<u>Total Amount of Transaction:</u>	2,708,966.00
6		
7	<u>Funding Source:</u>	Grant
8		
9	<u>Charter Citation:</u>	10.7.1
10		

Fiscal Analysis

To establish Financing and Spending budgets for Metropolitan Council grants awarded to City of Saint Paul Parks and Recreation department for the purpose of regional recreation open space development in accordance with Metropolitan Council's Recreation Open Space Policy Plan.

Detail Accounting Codes:

Fund	Accounting Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>(Action Accomplished)</i>							
C12	3M053	0882	34218	Improvements to Land	-	104,000.00	104,000.00
					TOTAL:	104,000.00	104,000.00
Financing Changes							
<i>(Action Accomplished)</i>							
C12	3M053	3461	34218	Met Council Open Space Grants	-	104,000.00	104,000.00
						104,000.00	104,000.00
Spending Changes							
<i>(Action Accomplished)</i>							
C12	3S125	0882	34246	Improvements to Land	-	50,000.00	50,000.00
					TOTAL:	50,000.00	50,000.00
Financing Changes							
<i>(Action Accomplished)</i>							
C12	3S125	3461	34246	Met Council Open Space Grants	-	50,000.00	50,000.00
					TOTAL:	50,000.00	50,000.00
Spending Changes							
<i>(Action Accomplished)</i>							
C12	3D018	0882	33152	Improvements to Land	-	212,000.00	212,000.00
					TOTAL:	212,000.00	212,000.00
Financing Changes							
<i>(Action Accomplished)</i>							
C12	3D018	3461	33152	Met Council Open Space Grants	-	212,000.00	212,000.00
					TOTAL:	212,000.00	212,000.00
Spending Changes							
<i>(Action Accomplished)</i>							
C12	3S096	0882	34142	Improvements to Land	-	1,592,966.00	1,592,966.00
					TOTAL:	1,592,966.00	1,592,966.00
Financing Changes							
<i>(Action Accomplished)</i>							
C12	3S096	3461	34142	Met Council Open Space Grants	-	1,592,966.00	1,592,966.00
					TOTAL:	1,592,966.00	1,592,966.00
Spending Changes							
<i>(Action Accomplished)</i>							
C12	3S097	0882	34142	Improvements to Land	-	750,000.00	750,000.00
					TOTAL:	750,000.00	750,000.00
Financing Changes							
<i>(Action Accomplished)</i>							
C12	3S097	3461	34142	Met Council Open Space Grants	-	750,000.00	750,000.00
					TOTAL:	750,000.00	750,000.00