

City of Saint Paul Financial Analysis

File ID Number:	RES PH 12-300		
Budget Affected:	CIB Budget	Parks and Recreation	Capital
Total Amount of Transaction:	200,000.00		
Funding Source:	Grant		
Charter Citation:	10.7.1		

Fiscal Analysis

To establish a 2012 Financing and Spending budget for a grant of \$200,000 from the Environmental Protection Agency to help with the remediation of Trillium Park.

Detail Accounting Codes:

Fund	Accounting Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
(Action Accomplished)							
C12	3F065	0883	34192	Architect Fees - Land	64,000.00	-	64,000.00
C12	3F065	0894	34192	Construction - General	362,000.00	200,000.00	562,000.00
TOTAL:					426,000.00	200,000.00	626,000.00
Financing Changes							
(Action Accomplished)							
C12	3F065	7332	34192	Transfer From 2011 CIB	426,000.00	-	426,000.00
C12	3F065	3100	34192	Federal Grants and Aid	-	200,000.00	200,000.00
TOTAL:					426,000.00	200,000.00	626,000.00