

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-331		
2				
3	Budget Affected:	Operating Budget	Financial Services	Special Fund
4				
5	Total Amount of Transaction:	151,000		
6				
7	Funding Source:	Other		
8				
9	Appropriation already included in budget?	No		
10				
11	Charter Citation:	10.7.1		

**Fiscal Analysis**

Approval of the Capital Improvement Plan submitted by the Saints identifying Capital Improvements to be performed at the Ballpark as part of the Saints' Triple-A affiliation with the Minnesota Twins, and authorizing a corresponding spending and financing Cap. Ex. Fund budget in the Lowertown Ballpark Fund.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

Spending Changes					CURRENT	CHANGES	AMENDED
Adjusting budget to reflect final sale details.					BUDGET		BUDGET
Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description				
1	26341605	74310	Cap. Ex. Fund contribution to project		563,260	151,000	714,260
TOTAL:					563,260	151,000	714,260
Financing Changes					CURRENT	CHANGES	AMENDED
Adjusting budget to reflect final sale details.					BUDGET		BUDGET
Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description				
1	26341605	59910	Use of Fund Equity (Cap Exp. At Trustee)		-	(151,000)	(151,000)
TOTAL:					-	(151,000)	(151,000)