

City of Saint Paul Financial Analysis

| | | | | |
|----|-------------------------------------|-----------------|----------------------|---------|
| 1 | <u>File ID Number:</u> | PH 11-1176 | | |
| 2 | | | | |
| 3 | <u>Budget Affected:</u> | CIB Budget | Parks and Recreation | Capital |
| 4 | | | | |
| 5 | <u>Total Amount of Transaction:</u> | \$ 1,450,000.00 | | |
| 6 | | | | |
| 7 | <u>Funding Source:</u> | Grant | | |
| 8 | | | | |
| 9 | <u>Charter Citation:</u> | 10.7.1 | | |
| 10 | | | | |

Fiscal Analysis

14 Amending the Spending and Financing plans in the 2011 Capital Improvement Budget in the Department of Parks and Recreation, and giving
15 permission for the proper city officials to enter into an agreement with the Met Council - Met Parks 2012-13 CIP for \$1,450,000 for the Lilydale
16 Regional Park to design, engineer and construct the initial phases of roadway, trails, utility work, parking and visitor amenities called for in the
17 park's master plan.

Detail Accounting Codes:

| 27 | Fund | Accounting Unit | Account | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----|------------------------------|-----------------|---------|-----------------------|----------------|--------------|----------------|
| 32 | Spending Changes | | | | | | |
| 33 | <i>(Action Accomplished)</i> | | | | | | |
| 34 | C11 | 3S095 | 0882 | Improvements to Land | - | 1,190,000.00 | 1,190,000.00 |
| 35 | C11 | 3S095 | 0883 | Architect Fees - Land | - | 260,000.00 | 260,000.00 |
| 36 | | | | | TOTAL: | - | 1,450,000.00 |
| 37 | Financing Changes | | | | | | |
| 38 | <i>(Action Accomplished)</i> | | | | | | |
| 39 | C11 | 3S095 | 3461 | Met Council Grant | - | 1,450,000.00 | 1,450,000.00 |
| 40 | | | | | TOTAL: | - | 1,450,000.00 |