

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-300
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3	<u>Budget Affected:</u>	CIB Budget Parks and Recreation Capital
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5	<u>Total Amount of Transaction:</u>	200,000.00
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7	<u>Funding Source:</u>	Grant
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9	<u>Charter Citation:</u>	10.7.1
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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:

	<u>Fund</u>	<u>Accounting Activity</u>	<u>Object</u>	<u>Project (if applicable)</u>	<u>Description</u>	<u>CURRENT BUDGET</u>	<u>CHANGES</u>	<u>AMENDED BUDGET</u>
32	Spending Changes							
33	<i>(Action Accomplished)</i>							
34	C12	3F065	0883	34192	Architect Fees - Land	64,000.00	-	64,000.00
35	C12	3F065	0894	34192	Construction - General	362,000.00	200,000.00	562,000.00
36					TOTAL:	426,000.00	200,000.00	626,000.00
37	Financing Changes							
38	<i>(Action Accomplished)</i>							
39	C12	3F065	7332	34192	Transfer From 2011 CIB	426,000.00	-	426,000.00
40	C12	3F065	3100	34192	Federal Grants and Aid	-	200,000.00	200,000.00
41					TOTAL:	426,000.00	200,000.00	626,000.00

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