

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 14-261
 2
 3 Budget Affected: CIB Budget Parks and Recreation Capital
 4
 5 Total Amount of Transaction: 1,375,000.00
 6
 7 Funding Source: Donation
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12

Fiscal Analysis

16 Authorizing the Department of Parks and Recreation to create a financing and spending budget of \$860,000 for the Mississippi River trail
 17 Regional Park connection of 3.6 miles. The trail will be from Harriet Island Regional Park in St. Paul, to the Mississippi River trail in
 18 Dakota County. In addition, authorizing the Department of Parks and Recreation to create a financing and spending budget in the amount
 19 of \$515,000 for the Como Park Estabrook Road reconstruction and lighting upgrades.
 20
 21
 22
 23

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	1,375,000.00	1,375,000.00
				TOTAL:	-	1,375,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	43905	Metropolitan Council	-	1,375,000.00	1,375,000.00
				TOTAL:	-	1,375,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C143J08233194	76010	Land Improvements	-	515,000.00	515,000.00
C-FMSCAP	C143S12634246	76010	Land Improvements	-	860,000.00	860,000.00
				TOTAL:	-	1,375,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C143J08233194	43905	Metropolitan Council	-	515,000.00	515,000.00
C-FMSCAP	C143S12634246	43905	Metropolitan Council	-	860,000.00	860,000.00
				TOTAL:	-	1,375,000.00