| | City of Saint Paul | l Financial Analysis | | | | | | |
|-------------|---|--|---------------------------|--|--------|-------------------|-------------------------|-------------------|
| 1 | File ID Number: | | RES PH 16-229 | | | | | |
| 2 3 4 | Budget Affected: | | Operating Budget | Special Fund | | | | |
| 4 5 6 | Total Amount of T | ransaction: | 1,016,000.00 | | | | | |
| 7 | Funding Source: | | Grant | | | | | |
| 8 9 | | | Appropriation alre | eady included in budget? | No | | | |
| 10 11 | Charter Citation: | | 10.7.1 | | | | | |
| 12 | | | | | | | | |
| 13 14 | Fiscal Analysis | | | | | | | |
| 15 16 | Authorizing an increase in the Parks and Recreation Grant Fund Budgets in the amount of \$1,016,000 to reflect various grant funding | | | | | | | |
| 17 | awarded in 2016 and establish the appropriate Grant activity budgets. | | | | | | | |
| 18 19 | These grants include the following: Bremer Right Track Grant (additional funding of \$45,000), State of MN DEED - Right Track Grant (\$600,000 funding for State FY 17), and CDBG Right Track Grant (\$371,000 for 2016). | | | | | | | |
| 20 | (1,000,000 minung for Grate F F F F), מות כשטט הוקות הזמנג סומות (1,000 IUI 2010). | | | | | | | |
| 21 22 | Detail Accounting | Codes: | | | | | | |
| 23 | | <u> </u> | | | | | | |
| 24 25 | | | GENE | RAL LEDGER (GL) - ANNUAL BU | IDGET | | | |
| 26 | Spending Changes | | | | | | | |
| 27 28 | (Action Accomplished |) GL Annual Budget | | | | CURRENT | | AMENDED |
| 29 | Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 30 31 | 1 | 20041801 | 60410 | Temporary - Not Certified | | _ | 662,962.00 | 662,962.00 |
| 32 | 1 | 20041801 | 61550 | Indirect Fringe | | - 42,854.00 | 53,038.00 | 95,892.00 |
| 33 | 1 | 20041801 | 63160 | General Professional Services | | - | 300,000.00 | 300,000.00 |
| 34 35 | | | | | TOTAL: | | 1,016,000.00 | |
| 36 | Financing Changes | | | | | | | |
| 37 38 | (Action Accomplished |) GL Annual Budget | | | | CURRENT | | AMENDED |
| 39 | Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 40 41 | 1 | 20041801 | 43401 | State Grants | | 528,832.00 | 600,000.00 | 1,128,832.00 |
| 42 | 1 | 20041801 | 55550 | Private Grants | | - | 45,000.00 | 45,000.00 |
| 43 44 | 1 | 20041801 | 56250 | Transfer from CDBG | | 400,000.00 | 371,000.00 | 771,000.00 |
| 45 | | | | | TOTAL: | | 1,016,000.00 | |
| 46 47 | | | | DGER (AC) - LIFE TO DATE ACTI | | | | |
| 48 | Complete this section | for Grants, Capital, Capital Bo | | | | | | |
| 49 50 | Spending Changes | | | | | | | |
| 51 | (Action Accomplished |) | | | | | | |
| 52 53 | | Life to Date Activity Budget | | Description | | CURRENT | CHANGES | |
| 53 54 | Activity Group | Activity G4115900370002 | Account Category 63160 | Description General Professional Services | | 47,767.00 | CHANGES 45,000.00 | 92,767.00 |
| 55 | | G4116702073000 | 60410 | Temporary - Not Certified | | - | 462,962.00 | 462,962.00 |
| 56 | | G4116702073000 | 61550 | Indirect Fringe | | - | 37,038.00 | 37,038.00 |
| 57 50 | | G4116702073000 | 63160 | General Professional Services | | - | 100,000.00 | 100,000.00 |
| 58 59 | | G4116999972000 G4116999972000 | 60410 61550 | Temporary - Not Certified | | - | 200,000.00 | 200,000.00 |
| 60 | | G4116999972000 G4116999972000 | 63160 | Indirect Fringe General Professional Services | | | 16,000.00 155,000.00 | |
| 61 | | 2.110/00/2000 | 00100 | | TOTAL: | | 1,016,000.00 | |
| 62 | | | | | | | ,, | |
| 63 | Financing Changes | | | | | | | |
| 64 | (Action Accomplished | | | | | CURDENT | | |
| 65 66 | Activity Group | Life to Date Activity Budget Activity | Account Category | Description | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| 67 | Adding Group | G4116702073000 | 43401 | State Grants | | - | 600,000.00 | 600,000.00 |
| 68 | | G4115900370002 | 55550 | Private Grants | | 47,767.00 | 45,000.00 | 92,767.00 |
| 69 | | G4116999972000 | 56250 | Transfer from CDBG | | - | 371,000.00 | 371,000.00 |
| 70 | | | | | _ | | | |
| 71 | | | | | TOTAL: | | 1,016,000.00 | |

- 71 72