

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-225
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3 Budget Affected: CIB Budget Parks and Recreation Capital
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5 Total Amount of Transaction: 79,607.00
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7 Funding Source: Donation
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9 Appropriation already included in budget? No
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11 Charter Citation: 10.7.1
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Fiscal Analysis

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16 Authorizing the Department of Parks and Recreation to Amend the 2015 CIB financing and spending budget to repair a water leak in the
17 Como Zoo Polar Bear Pool.
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Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017900	76805	CIB Contingency		25,000.00	(25,000.00)	-
1	40017900	76805	CIB Contingency		95,023.00	(5,023.00)	90,000.00
1	40017950	76805	CIB Citywide Contingency		42,266.00	(42,266.00)	-
1	40017950	76805	CIB Contingency		74,932.00	(7,318.00)	67,614.00
1	40041900	76805	Parks Capital		624,946.00	79,607.00	704,553.00
TOTAL:					862,167.00	-	862,167.00

Financing Changes*(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017900	56104	Intra Fund Transfer		(25,000.00)	25,000.00	-
1	40017900	56015	Intra Fund Transfer		(95,023.00)	5,023.00	(90,000.00)
1	40017950	56015	Intra Fund Transfer		(42,266.00)	42,266.00	-
1	40017950	56016	Intra Fund Transfer		(74,936.00)	7,318.00	(67,618.00)
1	40041900	56015	Intra Fund Transfer		(624,946.00)	(79,607.00)	(704,553.00)
TOTAL:					(862,171.00)	-	(862,171.00)

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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11800000	74105	CIB Contingency		25,000.00	(25,000.00)	-
C-FMSCAP	C150T00200000	74105	CIB Contingency		95,023.00	(5,023.00)	90,000.00
C-FMSCAP	C159T00300000	74105	CIB Citywide Contingency		42,266.00	(42,266.00)	-
C-FMSCAP	C169T06000000	76505	CIB Contingency		74,932.00	(7,318.00)	67,614.00
C-FMSCAP	C159T00301004	76010	Parks Capital Maintenance		624,946.00	79,607.00	704,553.00
TOTAL:					862,167.00	-	862,167.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11800000	56104	Intra Fund Transfer		(25,000.00)	25,000.00	-
C-FMSCAP	C150T00200000	56015	Intra Fund Transfer		(95,023.00)	5,023.00	(90,000.00)
C-FMSCAP	C159T00300000	56015	Intra Fund Transfer		(42,266.00)	42,266.00	-
C-FMSCAP	C169T06000000	56016	Intra Fund Transfer		(74,936.00)	7,318.00	(67,618.00)
C-FMSCAP	C159T00301004	56015	Intra Fund Transfer		(624,946.00)	(79,607.00)	(704,553.00)
TOTAL:					(862,171.00)	-	(862,171.00)