

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 21-47		
2				
3	<u>Budget Affected:</u>	CIB Budget	Parks and Recreation	Capital
4				
5	<u>Total Amount of Transaction:</u>	5,825,372		
6				
7	<u>Funding Source:</u>	Multiple		
8				
9		Appropriation already included in budget?		No
10				
11	<u>Charter Citation:</u>	10.7.4		
12				

Fiscal Analysis

To establish a budget for the Wakan Tipi construction project.

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	40041900	76805	Capital Expenditure		-	5,825,372	5,825,372
TOTAL:					-	5,825,372	5,825,372

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	43401	State Grants		-	4,000,000	4,000,000
1	40041900	55505	Outside Contributions & Donations		-	1,668,838	1,668,838
1	40041900	56235	Transfer from Capital Project Fund		-	156,534	156,534
TOTAL:					-	5,825,372	5,825,372

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
G-Grants	C213D12701144	76205	Buildings and Structures		-	5,825,372	5,825,372
TOTAL:					-	5,825,372	5,825,372

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-Grants	C213D12701144	43499	State Grants - Other		-	4,000,000	4,000,000
G-Grants	C213D12701144	55505	Outside Contributions & Donations		-	1,668,838	1,668,838
G-Grants	C213D12701144	56235	Transfer from Capital Project Fund		-	156,534	156,534
TOTAL:					-	5,825,372	5,825,372

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
Fire and Safety Services					
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					