

City of Saint Paul Financial Analysis

1

File ID Number:

RES PH 24-35

2

3

Budget Affected:

CIB Budget

Parks and Recreation

Capital

4

5

Total Amount of Transaction:

2,500,000

6

7

Funding Source:

Grant

8

9

Appropriation already included in budget?

No

10

11

Charter Citation:

10.7.4

12

13

Fiscal Analysis

Amending the 2024 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation in the amount of \$2,500,000 to reflect grant funding from the State of Minnesota 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		-	2,500,000	2,500,000	
TOTAL:					-	2,500,000	2,500,000	
Financing Changes								
(Action Accomplished)								
GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	40041900	43401	State Grant		-	2,500,000	2,500,000	
1	40041900	43905	Met Council		-	-	-	
1	40041900	55505	Outside Contributions & Donations		-	-	-	
1	40041900	56235	Transfer from Capital Project Fund		-	-	-	
TOTAL:					-	2,500,000	2,500,000	
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		7,858,719	2,500,000	10,358,719	
TOTAL:					7,858,719	2,500,000	10,358,719	
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 Grant		-	2,500,000	2,500,000	
G-Grants	C213D12701144	43905	Met Council		4,000,000	-	4,000,000	
G-Grants	C213D12701144	55505	Outside Contributions & Donations		3,702,185	-	3,702,185	
G-Grants	C213D12701144	56235	Transfer from Capital Project Fund		156,534	-	156,534	

TOTAL:	7,858,719	2,500,000	<u>10,358,719</u>
--------	-----------	-----------	-------------------

<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					