

City of Saint Paul Financial Analysis

File ID Number: RES PH 23-331

Budget Affected: Operating Budget Financial Services Special Fund

Total Amount of Transaction: 151,000

Funding Source: Other

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Approval of the Capital Improvement Plan submitted by the Saints identifying Capital Improvements to be performed at the Ballpark as part of the Saints' Triple-A affiliation with the Minnesota Twins, and authorizing a corresponding spending and financing Cap. Ex. Fund budget in the Lowertown Ballpark Fund.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adjusting budget to reflect final sale details.

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	26341605	74310	Cap. Ex. Fund contribution to project	563,260	151,000	714,260
TOTAL:				563,260	151,000	714,260

Financing Changes

Adjusting budget to reflect final sale details.

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	26341605	59910	Use of Fund Equity (Cap Exp. At Trustee)	-	(151,000)	(151,000)
TOTAL:				-	(151,000)	(151,000)