

City of Saint Paul Financial Analysis

File ID Number:	AO 19-67		
Budget Affected:	CIB Budget	Financial Services	Capital
Total Amount of Transaction:	-		
Funding Source:	Multiple		
	Appropriation already included in budget?		Yes
Charter Citation:	10.7.4		

Fiscal Analysis

Move Green Energy Loan Program project funding into project codes for various department projects as identified below.
Adjustments required due to costs of actual Labor Bids and Material Costs.

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Moving budget authority in the Capital Projects Fund.

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C196T04901000	76805	Capital Outlay	4,331,316.00	(82,294.94)	4,249,021.06
TOTAL:				4,331,316.00	(82,294.94)	4,249,021.06

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C196T04901000	57610	Advance from Other Funds	4,331,316.00	(82,294.94)	4,249,021.06
TOTAL:				4,331,316.00	(82,294.94)	4,249,021.06

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C196T049700000	63160	General Professional Service - (Energy Consultants/Xcel Energy Audits)	75,000.00		75,000.00
C-FMSCAP	C196T049810001	76805	Capital Outlay - Rondo Library Lighting	176,525.00		176,525.00
C-FMSCAP	C196T049510001	76805	Capital Outlay - Fire Station Lighting (Group 1 - EPD - PSG, Training, Storage)	50,132.00	(16,709.37)	33,422.63
C-FMSCAP	C196T049510002	76805	Capital Outlay - Fire Station Lighting (Group 2 - FS 7, 9, 17, 24)	85,089.00	(5,501.05)	79,587.95
C-FMSCAP	C196T049510003	76805	Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51)	58,557.00	53,985.13	112,542.13
C-FMSCAP	C196T049510004	76805	Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23)	28,578.00	50,520.23	79,098.23
C-FMSCAP	C196T049310001	76805	Capital Outlay - Parks & Rec - Lighting (Wilder Rec Center gym)	5,500.00		5,500.00
C-FMSCAP	C196T049310002	76805	Capital Outlay - Parks & Rec - Lighting (North Dale Rec Center)	72,213.00		72,213.00
C-FMSCAP	C196T049310003	76805	Capital Outlay - Parks & Rec - Lighting (MLK Community Center)	117,090.00		117,090.00
TOTAL:				668,684.00	82,294.94	750,978.94

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C196T049700000	57610	General Professional Service - (Energy Consultants/Xcel Energy Audits)	75,000.00		75,000.00
C-FMSCAP	C196T049810001	57610	Advance from Other Funds	176,525.00		176,525.00
C-FMSCAP	C196T049510001	57610	Advance from Other Funds	50,132.00	(16,709.37)	33,422.63
C-FMSCAP	C196T049510002	57610	Advance from Other Funds	85,089.00	(5,501.05)	79,587.95
C-FMSCAP	C196T049510003	57610	Advance from Other Funds	58,557.00	53,985.13	112,542.13
C-FMSCAP	C196T049510004	57610	Advance from Other Funds	28,578.00	50,520.23	79,098.23
C-FMSCAP	C196T049310001	57610	Advance from Other Funds	5,500.00		5,500.00
C-FMSCAP	C196T049310002	57610	Advance from Other Funds	72,213.00		72,213.00
C-FMSCAP	C196T049310003	57610	Advance from Other Funds	117,090.00		117,090.00
TOTAL:				668,684.00	82,294.94	750,978.94