City of Saint Paul Financial Analysis Template Instructions

Purpose of the Fiscal Analysis Template:

- Provide summary information of the fiscal impact of financial resolutions that come before the Mayor and City Council
- Provide accurate accounting information (codes, and amounts) so that budget amendments can be reflected in the Infor system.
- Resolutions and administrative orders without this information will not be approved by OFS, and will be returned to the resolution drafter.

Financial Analysis Template

- Provide the requested information in the <u>Financial Analysis Template (green tab)</u> of this file. Pop-up windows will appear throughout the file to provide more details on what information is required.
- Complete the **top section** (line #s 1-27) of the Financial Analysis Template for any finance related resolutions, including:
 - Grants: applying for, accepting, and budgeting
 - Donations: soliciting, accepting, and budgeting
 - Budget amendments: both resolutions and administrative orders
 - All other resolutions with a financial impact
- Required fields are marked with red font or borders.
- General Ledger (GL) Annual Budget
 - Complete the General Ledger section for all changes to the annual budget
 - Provide accurate GL account codes: Company, Accounting Unit (fund-department-cost center), Account
 - If you need help with GL codes, check the Chart of Accounts crosswalk on the intranet or contact Lori Lee x68822
 - This section is required for all changes to the budget via budget amendment or administrative order
- Activity Ledger (AC) Life to Date Activity Budget
 - Complete the **Activity Ledger** section <u>in addition to</u> the GL section for changes to the following budgets:
 - Grants
 - Capital and Capital Bond Proceeds
 - STAR
 - TIF
 - HRA
 - Provide accurate AC account codes: Activity Group, Activity, Account Category
 - If you need help with AC codes, check the Chart of Accounts crosswalk on the intranet or contact Patty Germain x68807

Budget Reference Tabs

- The Operating Budget Reference and CIB Budget Reference pages (blue tabs) contain guidance on what kind of Mayoral and/or Council action is required for budget changes to the operating and capital budgets. Charter and administrative code citations for various financial resolutions are also provided.
- If you have questions about what is required to accomplish a particular financial action, please contact your budget analyst.

 City of Saint Paul Financial Analysis

 File ID Number:
 AO 22-40

 Budget Affected:
 CIB Budget
 Financial Services
 Capital

Funding Source: Multiple

Appropriation already included in budget? Yes

Fiscal Analysis New Line items Changes

10.7.4

Move Green Energy Loan Program project funding into project codes for various department projects as identified below.

18
19 Detail Accounting Codes:
20
21
22 Moving budget authority in the Codes

26

34 35

Total Amount of Transaction:

	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET						
Moving budget author	ity in the Capital Projects Fur	nd.					
					\$5,000,000.00		
Spending Changes					, , , , , , , , , , , , , , , , , , , ,		
openang onanges							
	Life to Date Activity Budget	•			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C196T04901000	76805	Capital Outlay		3,426,595.22	(83,244.81)	3,343,350.41
				TOTAL:	3,426,595.22	(83,244.81)	3,343,350.41
Financing Changes					, ,	, , ,	, ,
Tillationing Orlanges							
	Life to Date Activity Dudwat				OUDDENT		*****
	Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C196T04901000	57610	Advance from Other Funds		3.426.595.22	(83.244.81)	3.343.350.41

TOTAL: 3,426,595.22

(83,244.81) 3,343,350.41

TOTAL: 1,827,869.11 213,843.65 2,041,712.76

39 Spending Changes

Activity Group		Life to Date Activity Budge	et		CURRENT		AMENDED
CPMSCAP C196T049110002 79805 Capital Outlay - DRS - Missiphe HVAZ Units Project) 10.29-480 0 24.584.00 43.812.00 24.584.00 24.584.00 24.584.00 24.584.00 24.584.00 24.584.00 27.690.00 27.690.00 27.690.00 27.690.00 27.690.00 27.690.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CPMSCAP C196T049110002 79805 Capital Outlay - DRS - Missiphe HVAZ Units Project) 10.29-480 0 24.584.00 43.812.00 24.584.00 24.584.00 24.584.00 24.584.00 24.584.00 24.584.00 27.690.00 27.690.00 27.690.00 27.690.00 27.690.00 27.690.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00 25.500.00							
CFMSCAP C198TURSE700001 758005 Captab Outly-Prinker Works - (Street Mainr Office & Garages LED Lighting Project) 102,948,000 24,586,005 127,488,005 CFMSCAP C198TURSE3100017 78805 Captab Outly-Prinker & Rec - Lighting (North Dake Rec Certer) 72,213,00 (16,216,33) 55,996,82 CFMSCAP C198TURSE310002 78805 Capital Outly-Prinks & Rec - Lighting (North Dake Rec Certer) 93,77,00 (15,461,45) 55,996,82 CFMSCAP C198TURSE310002 78805 Capital Outly-Prinks & Rec - Lighting (North Community Certer) 93,77,00 (15,461,45) 73,285,55 CFMSCAP C198TURSE310002 78805 Capital Outly-Praiss & Rec - Lighting (North Community Certer) 195,476,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,754,41 (165,60) 42,740,72 42,740,72 42,740,72 <td>C-FMSCAP</td> <td>C196T049110001</td> <td>76805</td> <td>Capital Outlay - OFS - (Municipal Garage LED Lighting Project)</td> <td>149,927.00</td> <td>(50,467.11)</td> <td>99,459.89</td>	C-FMSCAP	C196T049110001	76805	Capital Outlay - OFS - (Municipal Garage LED Lighting Project)	149,927.00	(50,467.11)	99,459.89
CFMSCAP C198T049310001 78805 Capital Outsy - Parks & Roc - Lighting (Winth Dale Roc Center) ym 5,500,00 - 5,500,00 CFMSCAP C198T049310002 78805 Capital Outsy - Parks & Roc - Lighting (Winth Dale Roc Center) 72,213,00 (16,216.38) 55,990,82 CFMSCAP C198T049310003 78805 Capital Outsy - Parks & Roc - Lighting (MIX Community Center) 32,000,00 (915,00) 31,895,00 CFMSCAP C198T049310006 78805 Capital Outsy - Parks & Roc - Highront Rice Receation Center) 42,744 (16,00) 42,899,33 CFMSCAP C198T049310006 78805 Capital Outsy - Parks & Roc - Hillorest Receation Center) 42,744 (16,00) 42,899,33 CFMSCAP C198T049310007 78805 Capital Outsy - Parks & Roc - (Pasitine Parks Lighting Project) 195,467,00 (40,996,28) 154,477,72 CFMSCAP C198T049310001 78805 Capital Outsy - Parks & Roc - (Pasitine Parks Lighting Project) 19,825,00 1,043,42 29,888,42 CFMSCAP C198T049310001 78805 Capital Outsy - Parks & Roc - (Batter) Center Energy Improvements 19,825,500 1,043,42 20,8	C-FMSCAP	C196T049110002	76805	Capital Outlay - OFS - (Multiplle HVAC Units Project)	-	140,812.00	140,812.00
CFMSCAP C198T049310002 78805 Capital Outsy - Parks & Roc - Lighting (MLK Community Center) 72.213 00 (16,216.38) 55.986.82 CFMSCAP C198T049310003 78805 Capital Outsy - Parks & Roc - Lighting (MLK Community Center) 32,700.00 1915.00 31,700.00 1915.00 31,800.00 1915.00 31,800.00 1915.00 31,800.00 1915.00 31,800.00 1915.00 31,800.00 31,800.00 31,800.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00 31,810.00	C-FMSCAP	C196T049210001	76805	Capital Outlay - Public Works - (Street Maint Office & Garages LED Lighting Project)	102,948.00	24,548.05	127,496.05
CFMSCAP C198T048310003 78005 Capital Outlay - Parks & Roc - Lighting MIMC Community Center) 32,747.00 (15,461.46) 78,285.05 CFMSCAP C198T049310004 78005 Capital Outlay - Parks & Rec - Lighting MIMC Community Care Polar Bear Exhb) 32,000.00 (915.00) 310,800.00 CFMSCAP C198T048310005 78005 Capital Outlay - Parks & Rec - (Come-Lakeaide Parkin) 195,407.00 (40,906.28) 154,407.02 CFMSCAP C198T048310000 78005 Capital Outlay - Parks & Rec - (Come-Lakeaide Parkin) 197,000 158,407.00 (40,906.28) 154,470.72 CFMSCAP C198T048310000 78005 Capital Outlay - Parks & Rec - (Come-Lakeaide Parkin) (proper) 198,000 1,403.42 20,888.42 CFMSCAP C198T048310000 78005 Capital Outlay - Parks & Rec - (Alfington Hills Community Center Center) 198,250.00 (4,202.16) 158,249.00 CFMSCAP C198T048310011 78005 Capital Outlay - Parks & Rec - (Markino Center Lett) Lighting Project) 30,028.00 (4,202.16) 30,785.86 CFMSCAP C198T048310012 78005 Capital Outlay - Parks & Rec - (Markino Center Center) </td <td>C-FMSCAP</td> <td>C196T049310001</td> <td>76805</td> <td>Capital Outlay - Parks & Rec - Lighting (Wilder Rec Center gym)</td> <td>5,500.00</td> <td>-</td> <td>5,500.00</td>	C-FMSCAP	C196T049310001	76805	Capital Outlay - Parks & Rec - Lighting (Wilder Rec Center gym)	5,500.00	-	5,500.00
C-FMSCAP C198T049310004 78805 Capital Outliny - Parks & Rec - HydroMX (Como Zoo Visitor Ctr & Polar Bear Eirbt) 32,000.00 (915.00) 31,085.00 C-FMSCAP C198T049310006 78805 Capital Outliny - Parks & Rec - (Hitcreat Recreation Centern) 42,764.11 (10,60) 42,589.11 C-FMSCAP C198T049310007 78805 Capital Outliny - Parks & Rec - (Feasive Parks Lighting Project) 193,380.00 (31,930.00) 1,194,950.00 184,940.07 C-FMSCAP C198T049310000 78805 Capital Outliny - Parks & Rec - (Wollstone Corner LED Lighting Project) 42,040.00 1,194,324 20,888,40.07 C-FMSCAP C198T049310001 78805 Capital Outliny - Parks & Rec - (Wollstone Corner LED Lighting Project) 45,022,00 (4,292,15) 30,373,85 C-FMSCAP C198T049310011 78805 Capital Outliny - Parks & Rec - (Wolfstone Corner CEV LED Lighting Project) 22,122,00 (14,607,43) 78,057,60 C-FMSCAP C198T049310014 78805 Capital Outliny - Parks & Rec - (Wolfstone Corner Cev Led Dighting) - 10,499,51 10,499,51 C-FMSCAP C198T049310014 78805 Capital Outliny - Parks & Rec	C-FMSCAP	C196T049310002	76805	Capital Outlay - Parks & Rec - Lighting (North Dale Rec Center)	72,213.00	(16,216.38)	55,996.62
C-RNSCAP C198T049310005 78805 Capital Outlay - Parks & Rec - (Hillcrest Recreation Center) 42,754.41 (16,60) 42,858.33 C-RNSCAP C198T049310007 78805 Capital Outlay - Parks & Rec - (Como-Labeside Pavilion) 195,467.00 (34,195.00) 158,440.77 C-RNSCAP C198T049310008 78805 Capital Outlay - Parks & Rec - (Falleting Project) 193,138.00 (34,195.00) 188,440.77 C-RNSCAP C198T049310001 78805 Capital Outlay - Parks & Rec - (Martino Center LED Ingring Project) 19,220.00 (1,152.73) 80,511.25 C-RNSCAP C198T049310010 78805 Capital Outlay - Parks & Rec - (Gattle Creek Rec Cir. LED Lighting Project) 35,028.00 (4,292.15) 30,738.85 C-RNSCAP C198T049310011 78805 Capital Outlay - Parks & Rec - (Gattle Creek Community Center Center) 22,713.46 (14,993.16 (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) (10,499.57) <	C-FMSCAP	C196T049310003	76805	Capital Outlay - Parks & Rec - Lighting (MLK Community Center)	93,747.00	(15,461.45)	78,285.55
C-FMSCAP C196T049310000 78805 Capital Outley - Parks & Roc - (Como-Lakecide Pavilion) 119,447 00 (40,936.28) 119,477 72 C-FMSCAP C196T049310000 76805 Capital Outley - Parks & Roc - (Passive Parks Lighting Project) 133,130.00 33,130.00 1,043.42 20,088.42 C-FMSCAP C196T049310000 76805 Capital Outley - Parks & Roc - (Mellstone Center LED Lighting Project) 35,080.00 (1,532.73) 80,513.27 C-FMSCAP C196T049310001 76805 Capital Outley - Parks & Roc - (Mellstone Center LED Lighting Project) 35,080.00 (1,532.73) 80,513.27 C-FMSCAP C196T049310011 76805 Capital Outley - Parks & Roc - (Morriam Park Community Center Center) 222,132.00 (146,074.34) 76,057.66 C-FMSCAP C196T049310011 76805 Capital Outley - Parks & Roc - (Battle Creek Community Center Exterior Lighting) - 27,613.46 27,613.46 C-FMSCAP C196T049310014 76805 Capital Outley - Parks & Roc - (Battle Creek Community Center Exterior Lighting) - 27,613.46 27,613.46 C-FMSCAP C196T0493100014 76805 Capital Outley - Parks & Roc - (Battle C	C-FMSCAP	C196T049310004	76805	Capital Outlay - Parks & Rec - HydroMX (Como Zoo Visitor Ctr & Polar Bear Exhbt)	32,000.00	(915.00)	31,085.00
CFMSCAP C196T049310007 78805 Capital Outlay - Parks & Rec - (Passive Parks Lighting Project) 193,198.00 34,195.03 18,894.07 CFMSCAP C196T049310000 76805 Capital Outlay - Parks & Rec - (Antigoth Hills Community Center Energy Improvements) 19,825.00 1,043.42 20,888.42 CFMSCAP C196T049310001 76805 Capital Outlay - Parks & Rec - (Gentle Creek Rec Cir. LED Lighting Project) 35,008.00 (4,292.15) 30,735.85 CFMSCAP C196T049310011 76805 Capital Outlay - Parks & Rec - (Gonder Ourmanity Center Center) 222,132.00 (14,892.14) 76,007.66 CFMSCAP C196T049310012 76805 Capital Outlay - Parks & Rec - (Gonder Ourmanity Center Center) 2-2 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,6	C-FMSCAP	C196T049310005	76805	Capital Outlay - Parks & Rec - (Hillcrest Recreation Center)	42,754.41	(165.08)	42,589.33
C-FMSCAP C198T049310008 76805 Capital Outlay - Parks & Rec - (Artington Hills Community Center Energy Improvements) 19,825,00 1,043,42 20,888,42 C-FMSCAP C196T049310000 76805 Capital Outlay - Parks & Rec - (Wellstone Center LED Lighting Project) 82,046,00 (1,532,73) 80,513,27 C-FMSCAP C196T049310011 76805 Capital Outlay - Parks & Rec - (Oxford Community Center) 222,132,00 (146,074,34) 76,057,66 C-FMSCAP C196T049310012 76805 Capital Outlay - Parks & Rec - (Oxford Community Center) 222,132,00 (146,074,34) 76,057,66 C-FMSCAP C196T049310012 76805 Capital Outlay - Parks & Rec - (Battle Creek Community Center Center Exterior LED Lighting) - 127,613,46 27,613,46 C-FMSCAP C196T049310014 76805 Capital Outlay - Parks & Rec - (Battle Creek Community Center Exterior LED Lighting) - 43,456,38 43,456,38 C-FMSCAP C196T049310016 76805 Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting) - 43,456,38 43,456,38 C-FMSCAP C196T049310018 76805 Capital Outlay - Parks & Rec - (W	C-FMSCAP	C196T049310006	76805	Capital Outlay - Parks & Rec - (Como-Lakeside Pavilion)	195,467.00	(40,996.28)	154,470.72
CFMSCAP C196T049310009 76805 Capital Outley - Parks & Rec - (Welstone Center LED Lighting Project) 82,046.00 (1,532,73) 80,513,27 CFMSCAP C196T049310010 76805 Capital Outley - Parks & Rec - (Gattle Creek Rec Cit. LED Lighting Project) 35,028.00 (4,292.15) 30,736.85 CFMSCAP C196T049310011 76805 Capital Outley - Parks & Rec - (Out-off Community Center Center) - 10,499.51 10,499.51 CFMSCAP C196T049310013 76805 Capital Outley - Parks & Rec - (Gattle Creek Community Center Center) - 10,499.51 10,499.51 CFMSCAP C196T049310013 76805 Capital Outley - Parks & Rec - (Gattle Creek Community Center Interior & Exterior LED Lighting) - 3,769.38 3,769.38 CFMSCAP C196T049310015 76805 Capital Outley - Parks & Rec - (Highland (hillcrest) Community Center Interior & Exterior LED Lighting) - 3,709.38 3,709.38 CFMSCAP C196T049310016 76805 Capital Outley - Parks & Rec - (Wider Community Center Interior & Exterior LED Lighting) - 3,572.53 3,572.53 CFMSCAP C196T049310017 76805 Capital Outley - Parks & Rec - (Wider	C-FMSCAP	C196T049310007	76805	Capital Outlay - Parks & Rec - (Passive Parks Lighting Project)	193,136.00	(34,195.03)	158,940.97
CFMSCAP C196T049310010 76805 Capital Outley - Parks & Rec - (Battle Creek Rec Ctr. LED Lighting Project) 35,028.00 (4,292.15) 30,736.86 CFMSCAP C196T049310011 76805 Capital Outley - Parks & Rec - (Oxford Community Center) 222,132.00 (16,074.34) 76,057.66 CFMSCAP C196T049310013 76805 Capital Outley - Parks & Rec - (Meriam Park Center) - 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 43,456.38 43,456.38 43,456.38 43,456.38 4	C-FMSCAP	C196T049310008	76805	Capital Outlay - Parks & Rec - (Arlington Hills Community Center Energy Improvements)	19,825.00	1,043.42	20,868.42
C-FMSCAP C196T049310011 76805 Capital Outlay - Parks & Rec - (Oxford Community Center) 222,132,00 (146,074.34) 76,057.68 C-FMSCAP C196T049310012 76805 Capital Outlay - Parks & Rec - (Merican Park Community Center Center) - 1,0499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 10,499.51 42,114 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46 27,613.46	C-FMSCAP	C196T049310009	76805	Capital Outlay - Parks & Rec - (Wellstone Center LED Lighting Project)	82,046.00	(1,532.73)	80,513.27
C-FMSCAP C196T049310012 76805 Capital Outlay - Parks & Rec - (Merriam Park Community Center Center) - 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 10.499.51 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.46 27.613.26	C-FMSCAP	C196T049310010	76805	Capital Outlay - Parks & Rec - (Battle Creek Rec Ctr. LED Lighting Project)	35,028.00	(4,292.15)	30,735.85
C-FMSCAP C196T049310013 76805 Capital Outlay - Parks & Rec - (Battle Creek Community Center Exterior Lighting) - 27,613.46 27,613.46 C-FMSCAP C196T049310014 76805 Capital Outlay - Parks & Rec - (Daytons Bluff Community Center Interior & Exterior LED Lighting) - 43,456.38 43,456.38 C-FMSCAP C196T049310016 76805 Capital Outlay - Parks & Rec - (W Minnehaha Rec, Center Exterior LED Lighting) - 28,955.62 26,955.62 C-FMSCAP C196T049310017 76805 Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting) - 3,572.53 3,572.53 C-FMSCAP C196T049310017 76805 Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting) - 3,572.53 3,572.53 C-FMSCAP C196T049310019 76805 Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting) - 55,513.25 55,513.25 C-FMSCAP C196T049310001 76805 Capital Outlay - Parks & Rec - (Wilder Community Center Exterior LED Lighting) - 41,490.79 41,490.79 C-FMSCAP C196T049310001 76805 Capital Ou	C-FMSCAP	C196T049310011	76805	Capital Outlay - Parks & Rec - (Oxford Community Center)	222,132.00	(146,074.34)	76,057.66
C-FMSCAP C196T049310014 76805 Capital Outlay - Parks & Rec · (Daytons Bluff Community Center Interior & Exterior LED Lighting) - 43,456.38 43,456.38 C-FMSCAP C196T049310015 76805 Capital Outlay - Parks & Rec · (Highland (Inlicrest) Community Center Exterior LED Lighting) - 3,709.38 3,709.38 C-FMSCAP C196T049310016 76805 Capital Outlay - Parks & Rec · (Wilder Community Center Interior & Exterior LED Lighting) - 26,955.62 26,955.62 C-FMSCAP C196T049310018 76805 Capital Outlay - Parks & Rec · (Phalen Recreation Center Interior & Exterior LED Lighting) - 3,572.53 3,572.53 C-FMSCAP C196T049310018 76805 Capital Outlay - Parks & Rec · (Phalen Recreation Center Interior & Exterior LED Lighting) - 41,490.79 41,490.79 C-FMSCAP C196T049310011 76805 Capital Outlay - Parks & Rec · (Sacket (Boys and Girls Club) Rec. Center Int. & Ext. LED Lighting) - 55,513.25 55,513.25 C-FMSCAP C196T049510001 76805 Capital Outlay - Fire Station Lighting (Group 2 - FS 6, 9, 17, 24) 67,228.87 4,480.34 35,467.92 C-FMSCAP C196T049510002 7680	C-FMSCAP	C196T049310012	76805	Capital Outlay - Parks & Rec - (Merriam Park Community Center Center)	-	10,499.51	10,499.51
C-FMSCAP C196T049310015 76805 Capital Outlay - Parks & Rec - (Highland (hillcrest) Community Center Exterior LED Lighting) - 3,709,38 3,709,38 C-FMSCAP C196T049310016 76805 Capital Outlay - Parks & Rec - (W Minneshah Rec. Center Exterior LED Lighting) - 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 26,955,62 27,253 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 3,772,53 4,742,70 3,772,73	C-FMSCAP	C196T049310013	76805	Capital Outlay - Parks & Rec - (Battle Creek Community Center Center Exterior Lighting)	-	27,613.46	27,613.46
C-FMSCAP C196T049310016 76805 Capital Outlay - Parks & Rec - (W Minnehaha Rec. Center Exterior LED Lighting) - 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 26,955.62 27,752.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 3,772.53 4,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79	C-FMSCAP	C196T049310014	76805	Capital Outlay - Parks & Rec - (Daytons Bluff Community Center Interior & Exterior LED Lighting)	-	43,456.38	43,456.38
C-FMSCAP C196T049310017 76805 Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting) - 3,572.53 3,572.53 C-FMSCAP C196T049310018 76805 Capital Outlay - Parks & Rec - (Sacket (Boys and Girls Club) Rec. Center Int. & Ext. LED Lighting) - 41,490.79 41,490.79 C-FMSCAP C196T049310019 76805 Capital Outlay - Parks & Rec - (Sacket (Boys and Girls Club) Rec. Center Int. & Ext. LED Lighting) - 55,513.25 55,513.25 C-FMSCAP C196T049410001 76805 Capital Outlay - Fire Station Lighting (Group 1 - EPD - PSG, Training, Storage) 30,987.58 4,480.34 35,467.92 C-FMSCAP C196T049510002 76805 Capital Outlay - Fire Station Lighting (Group 2 - FS 7, 9, 17, 24) 67,728.87 14,325.09 82,053.96 C-FMSCAP C196T049510002 76805 Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51) 80,980.60 36,621.51 117,602.11 C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51) 80,980.60 36,621.51 117,602.11 C-FMSCAP C196T0498100004 76805 Cap	C-FMSCAP	C196T049310015	76805	Capital Outlay - Parks & Rec - (Highland (hillcrest) Community Center Exterior LED Lighting)	-	3,709.38	3,709.38
C-FMSCAP C196T049310018 76805 Capital Outlay - Parks & Rec - (Phalen Recreation Center Interior & Exterior LED Lighting) - 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 41,490.79 56,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 28,575.00 6 62,513.25	C-FMSCAP	C196T049310016	76805	Capital Outlay - Parks & Rec - (W Minnehaha Rec. Center Exterior LED Lighting)	-	26,955.62	26,955.62
C-FMSCAP C196T049310019 76805 Capital Outlay - Parks & Rec - (Sacket (Boys and Girts Club) Rec. Center Int. & Ext. LED Lighting) - 55,513.25 55,13.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 55,513.25 52,513.25 28,512.25 28,512.25 <th< td=""><td>C-FMSCAP</td><td>C196T049310017</td><td>76805</td><td>Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting)</td><td>-</td><td>3,572.53</td><td>3,572.53</td></th<>	C-FMSCAP	C196T049310017	76805	Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting)	-	3,572.53	3,572.53
C-FMSCAP C196T049410001 76805 Capital Outlay - Police - (Griffin Building Energy Improvements) 28,575.00 - 28,575.00 C-FMSCAP C196T049510001 76805 Capital Outlay - Fire Station Lighting (Group 1 - EPD - PSG, Training, Storage) 30,987.58 4,480.34 35,467.92 C-FMSCAP C196T049510002 76805 Capital Outlay - Fire Station Lighting (Group 2 - FS 7, 9, 17, 24) 67,728.87 14,325.09 82,053.96 C-FMSCAP C196T049510003 76805 Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51) 80,980.60 36,621.51 117,602.11 C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 C-FMSCAP C196T0495100004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 75,000.00 - 75,000.00 C-FMSCAP C196T0499100001 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) <t< td=""><td>C-FMSCAP</td><td>C196T049310018</td><td>76805</td><td>Capital Outlay - Parks & Rec - (Phalen Recreation Center Interior & Exterior LED Lighting)</td><td>-</td><td>41,490.79</td><td>41,490.79</td></t<>	C-FMSCAP	C196T049310018	76805	Capital Outlay - Parks & Rec - (Phalen Recreation Center Interior & Exterior LED Lighting)	-	41,490.79	41,490.79
C-FMSCAP C196T049510001 76805 Capital Outlay - Fire Station Lighting (Group 1 - EPD - PSG, Training, Storage) 30,987.58 4,480.34 35,467.92 C-FMSCAP C196T049510002 76805 Capital Outlay - Fire Station Lighting (Group 2 - FS 7, 9, 17, 24) 67,728.87 14,325.09 82,053.96 C-FMSCAP C196T049510003 76805 Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51) 80,980.60 36,621.51 117,602.11 C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 C-FMSCAP C196T049700000 63160 General Professional Service - (Energy Consultants/Xcel Energy Audits) 75,000.00 - 75,000.00 C-FMSCAP C196T049810001 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 C-FMSCAP C196T049810001 76805 Capital Outlay - Start (Lighting Group 4 - FS 5, 14, 20, 23) 75,000.00 76,150.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Hamiline Midway Library Lighting	C-FMSCAP	C196T049310019	76805	Capital Outlay - Parks & Rec - (Sacket (Boys and Girls Club) Rec. Center Int. & Ext. LED Lighting)	-	55,513.25	55,513.25
C-FMSCAP C196T049510002 76805 Capital Outlay - Fire Station Lighting (Group 2 - FS 7, 9, 17, 24) 67,728.87 14,325.09 82,053.96 C-FMSCAP C196T049510003 76805 Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51) 80,980.60 36,621.51 117,602.11 C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 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 66,164.47 10,753.58 76,918.05 C-FMSCAP C196T049810002 76805 Capital Outlay - Hamline Midway Library Lighting 7,615.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Hamline Midway Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810003 76805 Capital Outlay - Hamline Midway Library Lighting 30,059.40 7,238.65 37,298.05	C-FMSCAP	C196T049410001	76805	Capital Outlay - Police - (Griffin Building Energy Improvements)	28,575.00	-	28,575.00
C-FMSCAP C196T049510003 76805 Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51) 80,980.60 36,621.51 117,602.11 C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 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 66,164.47 10,753.58 76,918.05 C-FMSCAP C196T049810002 76805 Capital Outlay - Hamline Midway Library Lighting 7,615.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Handline Midway Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810004 76805 Capital Outlay - Handline Midway Library Lighting 23,419.66 11,281.04 47,007.07 C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 29,500.85 3,593.90 33,947.07 C-F	C-FMSCAP	C196T049510001	76805	Capital Outlay - Fire Station Lighting (Group 1 - EPD - PSG, Training, Storage)	30,987.58	4,480.34	35,467.92
C-FMSCAP C196T049510003 76805 Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51) 80,980.60 36,621.51 117,602.11 C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 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 66,164.47 10,753.58 76,918.05 C-FMSCAP C196T049810002 76805 Capital Outlay - Hamline Midway Library Lighting 7,615.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Handline Midway Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810003 76805 Capital Outlay - Handline Midway Library Lighting 23,419.66 11,281.04 34,700.70 C-FMSCAP C196T049810004 76805 Capital Outlay - St. Anthony Park Library Lighting 9,668.89 5,073.89 14,940.78 C-FM	C-FMSCAP	C196T049510002	76805	Capital Outlay - Fire Station Lighting (Group 2 - FS 7, 9, 17, 24)	67,728.87	14,325.09	82,053.96
C-FMSCAP C196T049510004 76805 Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23) 51,851.49 30,821.86 82,673.35 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 66,164.47 10,753.58 76,918.05 C-FMSCAP C196T049810002 76805 Capital Outlay - Hamline Midway Library Lighting 7,615.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Hayden Heights Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810004 76805 Capital Outlay - Hayden Heights Library Lighting 23,419.66 11,281.04 34,700.70 C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 9,866.89 5,073.89 14,940.78 C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T04	C-FMSCAP	C196T049510003					
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 66,164.47 10,753.58 76,918.05 C-FMSCAP C196T049810002 76805 Capital Outlay - Hamline Midway Library Lighting 7,615.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Hayden Heights Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810004 76805 Capital Outlay - Highland Park Library Lighting 23,419.66 11,281.04 34,700.70 C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 9,866.89 5,073.89 14,940.78 C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 768	C-FMSCAP	C196T049510004	76805				
C-FMSCAP C196T049810001 76805 Capital Outlay - Rondo Library Lighting 66,164.47 10,753.58 76,918.05 C-FMSCAP C196T049810002 76805 Capital Outlay - Hamline Midway Library Lighting 7,615.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Hayden Heights Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810004 76805 Capital Outlay - Highland Park Library Lighting 23,419.66 11,281.04 34,700.70 C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 9,866.89 5,073.89 14,940.78 C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 76805 Capital Outlay - Merriam Park Library Lighting 38,806.62 9,093.11 47,899.73 C-FMSCAP C196T049810009 76805 <	C-FMSCAP	C196T049700000	63160		75,000.00	-	
C-FMSCAP C196T049810002 76805 Capital Outlay - Hamline Midway Library Lighting 7,615.52 928.61 8,544.13 C-FMSCAP C196T049810003 76805 Capital Outlay - Hayden Heights Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810004 76805 Capital Outlay - Highland Park Library Lighting 23,419.66 11,281.04 34,700.70 C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 9,866.89 5,073.89 14,940.78 C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 76805 Capital Outlay - Merriam Park Library Lighting 38,806.62 9,093.11 47,899.73 C-FMSCAP C196T049810009 76805 Capital Outlay - Riverview Library Lighting 13,246.36 2,500.61 15,746.97 C-FMSCAP C196T049810010 76805	C-FMSCAP	C196T049810001	76805	Capital Outlay - Rondo Library Lighting		10,753.58	
C-FMSCAP C196T049810003 76805 Capital Outlay - Hayden Heights Library Lighting 30,059.40 7,238.65 37,298.05 C-FMSCAP C196T049810004 76805 Capital Outlay - Highland Park Library Lighting 23,419.66 11,281.04 34,700.70 C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 9,866.89 5,073.89 14,940.78 C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 76805 Capital Outlay - Merriam Park Library Lighting 38,806.62 9,093.11 47,899.73 C-FMSCAP C196T049810009 76805 Capital Outlay - Riverview Library Lighting 13,246.36 2,500.61 15,746.97 C-FMSCAP C196T049810010 76805 Capital Outlay - Central Library Energy Improvements 16,600.00 - 16,600.00	C-FMSCAP	C196T049810002			-		•
C-FMSCAP C196T049810004 76805 Capital Outlay - Highland Park Library Lighting 23,419.66 11,281.04 34,700.70 C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 9,866.89 5,073.89 14,940.78 C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 76805 Capital Outlay - Merriam Park Library Lighting 38,806.62 9,093.11 47,899.73 C-FMSCAP C196T049810009 76805 Capital Outlay - Riverview Library Lighting 13,246.36 2,500.61 15,746.97 C-FMSCAP C196T049810010 76805 Capital Outlay - Central Library Energy Improvements 16,600.00 - 16,600.00					-		
C-FMSCAP C196T049810005 76805 Capital Outlay - St. Anthony Park Library Lighting 9,866.89 5,073.89 14,940.78 C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 76805 Capital Outlay - Merriam Park Library Lighting 38,806.62 9,093.11 47,899.73 C-FMSCAP C196T049810009 76805 Capital Outlay - Riverview Library Lighting 13,246.36 2,500.61 15,746.97 C-FMSCAP C196T049810010 76805 Capital Outlay - Central Library Energy Improvements 16,600.00 - 16,600.00					-	-	
C-FMSCAP C196T049810006 76805 Capital Outlay - Rice Street Library Lighting 29,500.85 3,593.90 33,094.75 C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 76805 Capital Outlay - Merriam Park Library Lighting 38,806.62 9,093.11 47,899.73 C-FMSCAP C196T049810009 76805 Capital Outlay - Riverview Library Lighting 13,246.36 2,500.61 15,746.97 C-FMSCAP C196T049810010 76805 Capital Outlay - Central Library Energy Improvements 16,600.00 - 16,600.00	C-FMSCAP				-	-	
C-FMSCAP C196T049810007 76805 Capital Outlay - Sun Ray Library Lighting 10,742.39 8,232.62 18,975.01 C-FMSCAP C196T049810008 76805 Capital Outlay - Merriam Park Library Lighting 38,806.62 9,093.11 47,899.73 C-FMSCAP C196T049810009 76805 Capital Outlay - Riverview Library Lighting 13,246.36 2,500.61 15,746.97 C-FMSCAP C196T049810010 76805 Capital Outlay - Central Library Energy Improvements 16,600.00 - 16,600.00					-		
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C-FMSCAP C196T049810010 76805 Capital Outlay - Central Library Energy Improvements 16,600.00 - 16,600.00						-	•
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83 84 Financing Changes

85 86		Life to Date Activity Budget	•		CURRENT		AMENDED
87	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
88							
89	C-FMSCAP	C196T049110001	57610	Advance from Other Funds	126,784.00	(54,877.19)	71,906.81
90 91	C-FMSCAP C-FMSCAP	C196T049110001 C196T049110002	55526 57610	Rebates Advance from Other Funds	23,143.00	4,410.08 109,492.00	27,553.08 109,492.00
92	C-FMSCAP	C196T049110002	55526	Rebates	· .	31,320.00	31,320.00
93	C-FMSCAP	C196T049210001	57610	Advance from Other Funds	95,334.00	18,497.23	113,831.23
94	C-FMSCAP	C196T049210001	55526	Rebates	7,614.00	6,050.82	13,664.82
95	C-FMSCAP	C196T049310001	57610	Advance from Other Funds	5,500.00	-	5,500.00
96	C-FMSCAP	C196T049310002	57610	Advance from Other Funds	72,213.00	(25,711.38)	46,501.62
97	C-FMSCAP	C196T049310002	55526	Rebates (N Dale Rec. Ctr.)	-	9,495.00	9,495.00
98	C-FMSCAP	C196T049310003	57610	Advance from Other Funds	75,998.00	(20,204.22)	55,793.78
99	C-FMSCAP C-FMSCAP	C196T049310003 C196T049310004	55526 57610	Rebates Advance from Other Funds	17,749.00 32,000.00	4,742.77	22,491.77
100 101	C-FMSCAP	C196T049310004 C196T049310005	57610 57610	Advance from Other Funds Advance from Other Funds	31,269.73	(915.00) (165.08)	31,085.00 31,104.65
102	C-FMSCAP	C196T049310005	55526	Rebates	11,484.68	(100.00)	11,484.68
103	C-FMSCAP	C196T049310006	57610	Advance from Other Funds	195,467.00	(69,163.28)	126,303.72
104	C-FMSCAP	C196T049310006	55526	Rebates (Como Lakeside Pav)	-	28,167.00	28,167.00
105	C-FMSCAP	C196T049310007	57610	Advance from Other Funds	193,136.00	(47,936.64)	145,199.36
106	C-FMSCAP	C196T049310007	55526	Rebates (Passive Parks)	-	13,741.61	13,741.61
107	C-FMSCAP	C196T049310008	57610	Advance from Other Funds	19,825.00	(6,533.58)	13,291.42
108	C-FMSCAP	C196T049310008	55526	Rebates (Arlington Hills Com. Ctr)	-	7,577.00	7,577.00
109	C-FMSCAP C-FMSCAP	C196T049310009 C196T049310009	57610 55526	Advance from Other Funds Rebates	68,446.00	(5,711.92)	62,734.08
110 111	C-FMSCAP	C196T049310009 C196T049310010	55526 57610	Advance from Other Funds	13,600.00 21,908.00	4,179.19 (1,208.09)	17,779.19 20,699.91
112	C-FMSCAP	C196T049310010	55526	Rebates	13,120.00	(3,084.06)	10,035.94
	C-FMSCAP	C196T049310011	57610	Advance from Other Funds	199,758.47	(137,521.89)	62,236.58
	C-FMSCAP	C196T049310011	55526	Rebates (Oxford - Pending Rebates	22,373.53	(8,552.45)	13,821.08
115	C-FMSCAP	C196T049310012	57610	Advance from Other Funds	-	9,423.49	9,423.49
116	C-FMSCAP	C196T049310012	55526	Rebates	-	1,076.02	1,076.02
117	C-FMSCAP	C196T049310013	57610	Advance from Other Funds	-	26,793.79	26,793.79
118	C-FMSCAP	C196T049310013	55526	Rebates	-	819.67	819.67
119	C-FMSCAP	C196T049310014	57610	Advance from Other Funds	-	35,539.79	35,539.79
120	C-FMSCAP	C196T049310014	55526	Rebates	-	7,916.59	7,916.59
121	C-FMSCAP	C196T049310015	57610	Advance from Other Funds	-	2,924.92	2,924.92
122	C-FMSCAP C-FMSCAP	C196T049310015 C196T049310016	55526 57610	Rebates Advance from Other Funds	-	784.46 24,817.21	784.46 24,817.21
123	C-FMSCAP	C196T049310016	55526	Rebates		2,138.41	2,138.41
124	C-FMSCAP	C196T049310017	57610	Advance from Other Funds	<u>.</u>	3,201.53	3,201.53
125	C-FMSCAP	C196T049310017	55526	Rebates	-	371.00	371.00
126	C-FMSCAP	C196T049310018	57610	Advance from Other Funds	-	36,658.79	36,658.79
127	C-FMSCAP	C196T049310018	55526	Rebates	-	4,832.00	4,832.00
128	C-FMSCAP	C196T049310019	57610	Advance from Other Funds	-	41,721.25	41,721.25
129	C-FMSCAP	C196T049310019	55526	Rebates	-	13,792.00	13,792.00
130	C-FMSCAP	C196T049410001	57610	Advance from Other Funds	28,575.00	-	28,575.00
131	C-FMSCAP	C196T049510001	57610	Advance from Other Funds	26,508.49	4,480.34	30,988.83
132	C-FMSCAP	C196T049510001	55526	Rebates Advance from Other Funds	4,479.09	-	4,479.09
133 134	C-FMSCAP C-FMSCAP	C196T049510002 C196T049510002	57610 55526	Rebates	52,233.18 15,495.69	14,325.09	66,558.27 15,495.69
135	C-FMSCAP	C196T049510002	57610	Advance from Other Funds	44,471.89	36,621.60	81,093.49
	C-FMSCAP	C196T049510003	55526	Rebates	36,508.71	(0.09)	36,508.62
137	C-FMSCAP	C196T049510004	57610	Advance from Other Funds	21,588.45	30,821.86	52,410.31
138	C-FMSCAP	C196T049510004	55526	Rebates	30,263.04	-	30,263.04
139	C-FMSCAP	C196T049700000	57610	General Professional Service - (Energy Consultants/Xcel Energy Audits)	75,000.00	-	75,000.00
140	C-FMSCAP	C196T049810001	57610	Advance from Other Funds	55,758.83	10,753.58	66,512.41
141	C-FMSCAP	C196T049810001	55526	Rebates	10,405.64	-	10,405.64
	C-FMSCAP	C196T049810002	57610	Advance from Other Funds	6,351.66	928.61	7,280.27
143	C-FMSCAP	C196T049810002	55526	Rebates	1,263.86	7 220 65	1,263.86
144 145	C-FMSCAP C-FMSCAP	C196T049810003 C196T049810003	57610 55526	Advance from Other Funds Rebates	23,014.59 7,044.81	7,238.65	30,253.24 7,044.81
146	C-FMSCAP	C196T049810004	57610	Advance from Other Funds	13,524.19	10,459.22	23,983.41
147	C-FMSCAP	C196T049810004	55526	Rebates	9,895.47	-	9,895.47
148	C-FMSCAP	C196T049810004	55526	Rebates - Refund/Check from JH Larson	-,-,-	821.82	821.82
149	C-FMSCAP	C196T049810005	57610	Advance from Other Funds	6,303.34	5,073.89	11,377.23
150	C-FMSCAP	C196T049810005	55526	Rebates	3,563.55	-	3,563.55
151	C-FMSCAP	C196T049810006	57610	Advance from Other Funds	22,811.71	3,593.90	26,405.61
152	C-FMSCAP	C196T049810006	55526	Rebates	6,689.14	-	6,689.14
153	C-FMSCAP	C196T049810007	57610	Advance from Other Funds	2,489.97	8,232.62	10,722.59
154	C-FMSCAP	C196T049810007	55526	Rebates	8,252.42	-	8,252.42
	C-FMSCAP	C196T049810008	57610 55526	Advance from Other Funds Pelastes	29,763.51	9,093.11	38,856.62
156 157	C-FMSCAP C-FMSCAP	C196T049810008 C196T049810009	55526 57610	Rebates Advance from Other Funds	9,043.11 10,770.77	- 2,500.61	9,043.11 13,271.38
	C-FMSCAP	C196T049810009 C196T049810009	55526	Rebates	2,475.59	د,500.0 I -	2,475.59
	C-FMSCAP	C196T049810010	57610	Advance from Other Funds	16,600.00	-	16,600.00
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Operating Budget Changes Procedures Guide

	In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
1.)	Recognize additional/unanticipated revenues (Ex. Outperforming revenues, outside donations, etc.)	Budget Amendment Resolution and Public Hearing	- Mayor certifies that there are available for appropriation total revenues in excess of those estimated in the budget	C.C. 10.07.1
			- Amend spending and financing to recognize new revenue in the appropriate company and activity	
2.)	Accept a Grant			
	a.) If no budget has previously been established for the grant	Award Letter and/or Grant Agreement	- Mayor certifies that there are available for appropriation total revenues in excess of those	C.C. 10.07.1
		Budget Amendment Resolution and Public Hearing	estimated in the budget	Admin 41.03
			- Amend spending and financing to recognize the grant in the appropriate company and activity	
	b.) Previously established grant budget	Award Letter and/or Grant Agreement	- Accept the awarded grant funds	
		Resolution Accepting the Grant Funds (No public hearing needed)	- Include in the resolution that the grant funds were included in the current year's budget	
3.)	Transfer Appropriations within Departments:			
	a.) Within the same Fund/Company	Administrative Order (A.O.)	- Mayor may transfer any unencumbered appropriation balances within a department	C.C. 10.07.4
			- Administrative order is prepared to execute the transfer	
	b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between companies	C.C. 10.07.4
			- Amend spending and financing to recognize transfer	

Operating Budget Changes Procedures Guide

	In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
4.)	Transfer Appropriations between Departments			
T.)	a.) Within the same Fund/Company	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments	C.C. 10.07.4
			- Amend spending and financing to recognize transfer	
	b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments	C.C. 10.07.4
			- Amend spending and financing to recognize transfer	
5.)	Allow appropriations to lapse (non-capital improvement dollars)	None	- No action required.	C.C. 10.08
	For Lapse of appropriations - Capital improvements see City Charter 10.09.		-All non-encumbered appropriations will fall to fund balance at the end of the fiscal year.	
	For guidance on budget change procedures for accomplished or abandoned projects, see the CIB Project and Budget Changes Procedures Guide, numbers 1, 2, and 6.		- All encumbered appropriations will be reappropriated in the following fiscal year's budget for the same purposes	
6.)	Enact Emergency Appropriation	Emergency is defined as "a sudden or unforeseen situation affecting life, health,	- Resolution to appropriate emergency funds is adopted by unanimous affirmative vote by the	C.C. 10.07.2
		property, or the public peace or welfare that requires immediate council action", C.C. 6.06 Emergency Ordinances	council	C.C. 6.06
		Budget Amendment Resolution		
7.)	Reduction of Appropriations	Report by the Mayor of the estimated amount of the deficit	- Resolution or other actions deemed necessary by Council to prevent or minimize any deficit	C.C. 10.07.3
		Recommendation by the Mayor to the City Council of steps to be taken		

Capital Project and Budget Changes Procedures Guide

	In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
1.)	Close a completed project with excess balances	Administrative Order (completed by OFS) Periodic review by the CIB Committee	 - Amend project financing and spending - Transfer excess appropriation to contingency when applicable 	Administrative Code 57.09 (2) City Charter 10.09 - Accomplished projects
2.)	Close a completed project with no excess balances, but excess spending authority	Administrative Order (completed by OFS) Periodic review by the CIB Committee	- Amend project financing and spending	City Charter 10.09 - Accomplished projects
3.)	Close a completed project with no excess balances and no excess spending authority	None	- Contact OFS with project budget codes to have the project inactivated in the finance system	N/A
4.)	Adding new spending authority to an existing project (without changing	g the scope of the project)		
	a.) Financing source is new money	CIB Committee review and recommendation Mayor recommends via resolution Compliance with City Comprehensive Plan Public hearing	- Amend project financing and spending to recognize new revenue	Administrative Code 57.09 (1) City Charter 10.07.1

Capital Project and Budget Changes Procedures Guide

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
b.) Financing source is contingency (less than \$25,000)	All proposed uses of Contingency funds must first be reviewed by OFS Transfers within a department require an Administrative Order (completed by departments; verified and approved by OFS) A.O.s require periodic review by CIB Committee Transfers between departments require a resolution (completed by departments; verified and approved by OFS)	 Reduce amount in appropriate contingency fund Amend project spending and financing to recognize use of contingency funding 	Administrative Code 57.09 (3) a City Charter 10.07.4
c.) Financing source is contingency (more than \$25,000)	All proposed uses of Contingency funds must first be reviewed by OFS CIB Committee review and recommendation Mayor recommends via resolution Public hearing	 Reduce amount in appropriate contingency fund ("unallocated reserve account") Amend project spending and financing to recognize use of contingency funding 	Administrative Code 57.09 (3) b City Charter 10.07.4

Capital Project and Budget Changes Procedures Guide

	In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
	Add a new project			
5.)	OR			
	Expand the scope of an existing project			
	a.) Financing source is new money	CIB Committee review and recommendation Mayor recommends via resolution Compliance with City Comprehensive Plan Public hearing	- Amend project financing and spending to recognize new revenue	Administrative Code 57.09 (1) City Charter 10.07.1
	b.) Financing source is contingency	All proposed uses of Contingency funds must first be reviewed by OFS CIB Committee review and recommendation Mayor recommends via resolution Public hearing	 Transfer dollars from contingency to new project Amend spending and financing to recognize transfer 	Administrative Code 57.09 (1) City Charter 10.07.4
6.)	Declare a project abandoned	Council resolution	 - Identify project as abandoned - Transfer appropriation for the abandoned project to a separate contingency fund ("unallocated reserve account") - Reappropriation of the funds needs CIB Committee review, Mayor recommendation, and Council approval (see either of the Add dollars to a project sections above) 	Administrative Code 57.09 (4) City Charter 10.09
7.)	Replace an approved project with a new project	Declare an approved project abandoned or completed with excess balances (see process above) Add new project after capital improvement budget is adopted (see process above)	- Can accomplish both steps in one resolution	

(Select Department) Multiple Departments City Attorney's Office City Council **Emergency Management** Financial Services 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

Departments

Affected Budgets

Operating Budget

CIB Budget

(Choose CIB or Operating)

Both Operating and CIB Budgets

Already Appropriated? General vs. Special Fund **Funding Source** (Choose General, Special or Capital) (Select Funding Source) (Yes or No?) Transfer of Appropriations Yes General Fund Grant No Special Fund Donation Capital Multiple Multiple Funds Other

Company

3

5

8

9

(Choose Company)