City of Saint Paul Financial Analysis

File ID Number: RES PH 11-1102

Budget Affected: Operating Budget Mayor's Office Special Fund

Total Amount of Transaction: 1,077,138

Funding Source: Grant

Charter Citation: 10.7.1

Fiscal Analysis

The Energy Efficiency Conservation Block Grant is a multi-year grant (October 26, 2009 through October 25, 2012). Therefore a spending and financing plan needs to be established for the second year of the grant. The spending plan includes reserves carried forward from 2010 for open purchase orders. The grant is multi-year, and financing is reimbursed on a draw-down basis.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
Establish a speinding budget for the remaining EECBG program.							
233	32502	0111			0.00	46,726.00	46,726.00
233	32502	0290			0.00	24,367.00	24,367.00
233	32502	0299			0.00	537,539.00	537,539.00
233	32502	0439			0.00	10,073.00	10,073.00
233	32503	0111			0.00	15,099.00	15,099.00
233	32503	0219			193,000.00	(193,000.00)	0.00
233	32503	0290			0.00	26,411.00	26,411.00
233	32503	0299			12,000.00	(12,000.00)	0.00
233	32503	0271			27,215.00	314,152.00	341,367.00
233	32503	0439			0.00	4,518.00	4,518.00
233	32504	0111			0.00	8,761.00	8,761.00
233	32504	0290			0.00	493.00	493.00
233	32504	0439			0.00	2,695.00	2,695.00
233	32505	0111			0.00	4,126.00	4,126.00
233	32505	0290			0.00	11,316.00	11,316.00
233	32505	0439			0.00	1,575.00	1,575.00
233	32505	0547			0.00	98,000.00	98,000.00
233	32505	0822			0.00	60,000.00	60,000.00
233	32505	0848			60,277.50	41,654.00	101,931.50
233	32506	0111			0.00	22,493.00	22,493.00
233	32506	0290			0.00	3,076.00	3,076.00
233	32506	0439			0.00	6,876.00	6,876.00
233	32506	0547			0.00	42,188.00	42,188.00
All other fund spending					2,725,642.30	0.00	2,725,642.30
						1,077,138.00	
Financing Changes							
Establish finanacing budget for the remaining EECBG program.							
233	32502	3099			0.00	618,705.00	618,705.00
233	32503	3099			404,500.00	155,180.00	559,680.00
233	32504	3099			0.00	11,949.00	11,949.00
233	32505	3099			0.00	216,671.00	216,671.00
233	32506	3099			0.00	74,633.00	74,633.00
All other fund fiancing					2,290,434.00	0.00	2,290,434.00
						1,077,138.00	