City of Saint Paul Financial Analysis
---------------------------------------

1	File ID Number:	l	RES PH 15-292	2				
2 3	Budget Affected:	(	Operating Budg	et Financial Services	Special Fund			
4 5	Total Amount of Tr	ansaction:	700,000.0	0				
6 7	Funding Source:		Multiple					
8 9			Appropriation al	Iready included in budget?	No			
10 11	Charter Citation:		10.7.1					
12 13								
14 15	Fiscal Analysis							
16 17 18 19	lighting in the City I and energy usage, fixtures and completion	Hall Annex, which Real Es and has worked with a lig ementing light and occupa	tate manages. hting consultan ncy sensors tha	of Financial Services Real Esta Real Estate has conducted an a t to study options for replacing th at will aid in further reducing ene Replacement Project and now	assessment of its ne lighting with ne rgy usage. Real	existing light ew, energy-ef Estate and it	ting system ficient LED s consultant	
21 22 23 24 25 26 27	installation work. T proposal is to add t Service Fund, of w	There is currently insufficien financing through a loan fr hich the CHA is a part.	nt funding in th om the Energy eal Estate estim	e 2015 CHA operating budget to Conservation Loan Fund and Us hates the total cost to replace the le Energy Conservation Loan Fu	finance the light se of Fund Balan e lighting in the C	ting project, a ce from the C	nd the City's Central	
28 29	Detail Accounting	Codes:						
30 31			GEN	IERAL LEDGER (GL) - ANNUAL BUD	OGET			
32								
33 34	Spending Changes Establishing budget to	Advance money to City Hall A	nnex					
33 34 35	Establishing budget to	Advance money to City Hall A GL Annual Budget				CURRENT		AMENDED
33 34 35 36			nnex Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
33 34 35 36 37 38	Establishing budget to	GL Annual Budget		Description Recoverable Adv to Spec. Fund			CHANGES 400,000.00	
33 34 35 36 37 38 39 40	Establishing budget to Company 1	GL Annual Budget Fund-Dept-Cost Center	Account		TOTAL:			BUDGET
33 34 35 36 37 38 39	Establishing budget to Company 1 Financing Changes	GL Annual Budget Fund-Dept-Cost Center 70013706	Account		TOTAL:		400,000.00	<b>BUDGET</b> 400,000.00
33 34 35 36 37 38 39 40 41 42 43	Establishing budget to Company 1	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget	Account	Recoverable Adv to Spec. Fund	TOTAL:	BUDGET - - CURRENT	400,000.00	BUDGET 400,000.00 400,000.00 AMENDED
33 34 35 36 37 38 39 40 41 42 43 44	Establishing budget to Company 1 Financing Changes	GL Annual Budget Fund-Dept-Cost Center 70013706	Account		TOTAL:	BUDGET - -	400,000.00	BUDGET 400,000.00 400,000.00
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> </ul>	Establishing budget to Company 1 Financing Changes Establishing revenue s	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget	Account 78380	Recoverable Adv to Spec. Fund	TOTAL:	BUDGET - - CURRENT	400,000.00 400,000.00	BUDGET 400,000.00 400,000.00 AMENDED
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> <li>48</li> </ul>	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center	Account 78380 Account	Recoverable Adv to Spec. Fund	TOTAL:	BUDGET - - CURRENT	400,000.00 400,000.00 CHANGES	BUDGET           400,000.00           400,000.00           400,000.00           AMENDED           BUDGET
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> <li>48</li> <li>49</li> </ul>	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706	Account 78380 Account 59910	Recoverable Adv to Spec. Fund		BUDGET - - CURRENT	400,000.00 400,000.00 CHANGES (400,000.00)	BUDGET           400,000.00           400,000.00           AMENDED           BUDGET           (400,000.00)
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> <li>48</li> <li>49</li> <li>50</li> </ul>	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro	Account 78380 Account 59910	Recoverable Adv to Spec. Fund		BUDGET - CURRENT BUDGET -	400,000.00 400,000.00 CHANGES (400,000.00)	BUDGET           400,000.00           400,000.00           AMENDED           BUDGET           (400,000.00)           (400,000.00)
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes Increasing the City Ha	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro GL Annual Budget	Account 78380 Account 59910	Recoverable Adv to Spec. Fund Description Use of Fund Equity		BUDGET - CURRENT BUDGET - CURRENT	400,000.00 400,000.00 CHANGES (400,000.00) (400,000.00)	BUDGET           400,000.00           400,000.00           400,000.00           AMENDED BUDGET           (400,000.00)           (400,000.00)           AMENDED
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> <li>48</li> <li>49</li> <li>50</li> </ul>	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro	Account 78380 Account 59910	Recoverable Adv to Spec. Fund		BUDGET - CURRENT BUDGET -	400,000.00 400,000.00 CHANGES (400,000.00)	BUDGET           400,000.00           400,000.00           AMENDED           BUDGET           (400,000.00)           (400,000.00)
$\begin{array}{c} 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 34\\ 45\\ 46\\ 47\\ 48\\ 9\\ 50\\ 51\\ 52\\ 53\\ 54\\ \end{array}$	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes Increasing the City Ha	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro GL Annual Budget	Account 78380 Account 59910	Recoverable Adv to Spec. Fund Description Use of Fund Equity		BUDGET - CURRENT BUDGET - CURRENT	400,000.00 400,000.00 CHANGES (400,000.00) (400,000.00)	BUDGET           400,000.00           400,000.00           400,000.00           AMENDED BUDGET           (400,000.00)           (400,000.00)           AMENDED
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes Increasing the City Ha Company 1	GL Annual Budget Fund-Dept-Cost Center 70013706 Source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro GL Annual Budget Fund-Dept-Cost Center	Account 78380 Account 59910 ject Account	Recoverable Adv to Spec. Fund Description Use of Fund Equity Description		BUDGET - CURRENT BUDGET - CURRENT BUDGET	400,000.00 400,000.00 CHANGES (400,000.00) (400,000.00) CHANGES	BUDGET           400,000.00           400,000.00           400,000.00           AMENDED BUDGET           (400,000.00)           (400,000.00)           AMENDED BUDGET
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes Increasing the City Ha Company 1 Financing Changes	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro GL Annual Budget Fund-Dept-Cost Center 71013410	Account 78380 Account 59910 ject Account 76201	Recoverable Adv to Spec. Fund Description Use of Fund Equity Description	TOTAL:	BUDGET - CURRENT BUDGET - CURRENT BUDGET 200,000.00	400,000.00 400,000.00 CHANGES (400,000.00) (400,000.00) CHANGES 700,000.00	BUDGET           400,000.00           400,000.00           400,000.00           AMENDED BUDGET           (400,000.00)           (400,000.00)           AMENDED BUDGET           900,000.00
$\begin{array}{c} 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 57\\ 58\end{array}$	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes Increasing the City Ha Company 1 Financing Changes	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro GL Annual Budget Fund-Dept-Cost Center 71013410 und balance for lighting project	Account 78380 Account 59910 ject Account 76201	Recoverable Adv to Spec. Fund Description Use of Fund Equity Description	TOTAL:	BUDGET           -           CURRENT           BUDGET           -           CURRENT           BUDGET           200,000.00           200,000.00	400,000.00 400,000.00 CHANGES (400,000.00) (400,000.00) CHANGES 700,000.00	BUDGET           400,000.00           400,000.00           AMENDED BUDGET           (400,000.00)           (400,000.00)           AMENDED BUDGET           900,000.00           900,000.00
$\begin{array}{c} 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 9\\ 40\\ 41\\ 42\\ 43\\ 44\\ 50\\ 51\\ 52\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55$	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes Increasing the City Ha Company 1 Financing Changes Establishing a use of f	GL Annual Budget Fund-Dept-Cost Center 70013706 Source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro GL Annual Budget Fund-Dept-Cost Center 71013410 Source for lighting project GL Annual Budget	Account           78380           Account           59910           ject           Account           76201	Recoverable Adv to Spec. Fund  Description Use of Fund Equity  Description Building and Structures	TOTAL:	BUDGET           -           -           CURRENT BUDGET           -           200,000.00           200,000.00           CURRENT           CURRENT           BUDGET	400,000.00 400,000.00 CHANGES (400,000.00) (400,000.00) CHANGES 700,000.00 700,000.00	BUDGET           400,000.00           400,000.00           400,000.00           AMENDED BUDGET           (400,000.00)           (400,000.00)           000,000.00           900,000.00           900,000.00           AMENDED
$\begin{array}{c} 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 57\\ 58\end{array}$	Establishing budget to Company 1 Financing Changes Establishing revenue s Company 1 Spending Changes Increasing the City Ha Company 1 Financing Changes	GL Annual Budget Fund-Dept-Cost Center 70013706 source of Advance GL Annual Budget Fund-Dept-Cost Center 70013706 Il Annex budget for lighting Pro GL Annual Budget Fund-Dept-Cost Center 71013410 und balance for lighting project	Account 78380 Account 59910 ject Account 76201	Recoverable Adv to Spec. Fund Description Use of Fund Equity Description	TOTAL:	BUDGET           -           CURRENT           BUDGET           -           CURRENT           BUDGET           200,000.00           200,000.00	400,000.00 400,000.00 CHANGES (400,000.00) (400,000.00) CHANGES 700,000.00	BUDGET           400,000.00           400,000.00           AMENDED BUDGET           (400,000.00)           (400,000.00)           AMENDED BUDGET           900,000.00           900,000.00