## City of Saint Paul Financial Analysis

	City of Saint Paul Financial Analysis		
1	File ID Number:	AO 19-67	
2			
3	Budget Affected:	CIB Budget Financial Services	Capital
4			
5	Total Amount of Transaction:	•	
6			_
7	Funding Source:	Multiple	
8			
9		Appropriation already included in budget?	Yes
10			
11	Charter Citation:	10.7.4	
12			_

# 12 13 14 <u>Fiscal Analysis</u>

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.

ACTIVITY I	LEDGER (AC) :	- LIFE TO DATE	<b>ACTIVITY BUDGET</b>

•		Life to Date Activity Dauge	•			CONNENT		AMILIADED	
9	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
0									
1	C-FMSCAP	C196T04901000	76805	Capital Outlay		4,331,316.00	(82,294.94)	4,249,021.06	
2					TOTAL:	4,331,316.00	(82,294.94)	4,249,021.06	
2	Changing Change								

	Life to Date Activity Budge	t			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
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

15								
16		0, 0 1 ,	. ,	t codes for various department projects as identified below.				
18	Adjustments req	uired due to costs of ac	tuai Labor bius a	ind Material Costs.				
19								
20								
21	<b>Detail Accounting</b>	Codes:						
22								
23 24	Marriag bridget autho	rity in the Capital Projects Fund	-I	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET				
25	woving budget autho	inty in the Capital Projects Fund	1.					
26	Spending Changes							
27								
28		Life to Date Activity Budget				CURRENT		AMENDED
29 30	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
30 31	C-FMSCAP	C196T04901000	76805	Capital Outlay		4,331,316.00	(82,294.94)	4,249,021.06
32	O I WIOO/ II	0130104301000	70000	Sapital Sullay	TOTAL:	4.331.316.00	(82,294.94)	4,249,021.06
33	Financing Changes					1,001,01010	(==,==)	,,= ,,,,= ,,,
34								
35		Life to Date Activity Budget				CURRENT		AMENDED
36 37	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
38	C-FMSCAP	C196T04901000	57610	Advance from Other Funds		4,331,316.00	(82.294.94)	4,249,021.06
39					TOTAL:	4,331,316.00	(82,294.94)	4,249,021.06
40	Spending Changes							
41								
42 43	Activity Group	Life to Date Activity Budget Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
44	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BODGET
45	C-FMSCAP	C196T049700000	63160	General Professional Service - (Energy Consultants/Xcel Energy Audits)		75,000.00		75,000.00
46	C-FMSCAP	C196T049810001	76805	Capital Outlay - Rondo Library Lighting		176,525.00		176,525.00
47	C-FMSCAP	C196T049510001	76805	Capital Outlay - Fire Station Lighting (Group 1 - EPD - PSG, Training, Storage)		50,132.00	(16,709.37)	33,422.63
48	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
49	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
50	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
51	C-FMSCAP	C196T049310001	76805	Capital Outlay - Parks & Rec - Lighting (Wilder Rec Center gym)		5,500.00		5,500.00
52	C-FMSCAP	C196T049310002	76805	Capital Outlay - Parks & Rec - Lighting (North Dale Rec Center)		72,213.00		72,213.00
53	C-FMSCAP	C196T049310003	76805	Capital Outlay - Parks & Rec - Lighting (MLK Community Center)		117,090.00		117,090.00
54				. , , , , , , , , , , , , , , , , , , ,	TOTAL:	668,684.00	82,294.94	750,978.94
								,

53	C-FMSCAP	C196T049310003	76805	Capital Outlay - Parks & Rec - Lighting (MLK Community Center)	_	117,090.00		117,090.00
54					TOTAL:	668,684.00	82,294.94	750,978.94
55	Financing Changes							
56								
57		Life to Date Activity Budget				CURRENT		AMENDED
58	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
59								
60	C-FMSCAP	C196T049700000	57610	General Professional Service - (Energy Consultants/Xcel Energy Audits)		75,000.00		75,000.00
61	C-FMSCAP	C196T049810001	57610	Advance from Other Funds		176,525.00		176,525.00
62	C-FMSCAP	C196T049510001	57610	Advance from Other Funds		50,132.00	(16,709.37)	33,422.63
63	C-FMSCAP	C196T049510002	57610	Advance from Other Funds		85,089.00	(5,501.05)	79,587.95
64	C-FMSCAP	C196T049510003	57610	Advance from Other Funds		58,557.00	53,985.13	112,542.13
65	C-FMSCAP	C196T049510004	57610	Advance from Other Funds		28,578.00	50,520.23	79,098.23
66	C-FMSCAP	C196T049310001	57610	Advance from Other Funds		5,500.00		5,500.00
67	C-FMSCAP	C196T049310002	57610	Advance from Other Funds		72,213.00		72,213.00
68	C-FMSCAP	C196T049310003	57610	Advance from Other Funds	_	117,090.00		117,090.00
69					TOTAL:	668,684.00	82,294.94	750,978.94