

**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