

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-190
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 3 Budget Affected: Multiple Departments Special Fund
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 5 Total Amount of Transaction: 1,458,000
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 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 Amending the Public Works grant budget for a MN Department of Transportation grant of \$1,458,000. The City of Saint Paul applied for and
 17 received a Congestion Mitigation Air Quality (CMAQ) for the continuation of the Twin Cities Electric Vehicle Mobility Network for the next 5
 18 years.
 19
 20

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

25 **Spending Changes**
 26 *Increasing the budget for electric vehicle leasing.*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031309	64705	Vehicle Rental	3,132,955.56	1,458,000	4,590,956
TOTAL:				3,132,956	1,458,000	4,590,956

32 **Financing Changes**
 33 *Increasing the budget for electric vehicle leasing.*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031309	43101	Federal Grant State Admin	(3,132,956)	(1,458,000)	(4,590,956)
TOTAL:				(3,132,956)	(1,458,000)	(4,590,956)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

41 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

43 **Spending Changes**
 44 *Increasing the budget for electric vehicle leasing.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G3124656012000	64705	Vehicle Rental	3,132,955.56	1,458,000	4,590,956
TOTAL:				3,132,955.56	1,458,000	4,590,956

50 **Financing Changes**
 51 *Increasing the budget for electric vehicle leasing.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G3124656012000	43150	DOT MN Dept of Transportation	(3,132,956)	(1,458,000)	(4,590,956)
TOTAL:				#####	(1,458,000)	(4,590,956)

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
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					