City of Saint Paul Financial Analysis

File ID Number: RES PH 26-170

Budget Affected: Multiple Departments | Special Fund

Total Amount of Transaction: $ 50,000

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Accepting the Rocky Mountain Institute grant for a Department of Energy sub-recipient grant as awarded via RES 26-968 and amending the financing and spending in the Public Works grant budget in the amount of $50,000.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adding $50,000 for charging equipment and instalation fees in 2026 Public Works grant budget.

GL Annual Budget					CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
1	20031309	63160	GENERAL PROFESSIONAL SERVICE		1,960,000	20,000	1,980,000
1	20031309	76805	CAPITAL OUTLAY		468,708	30,000	498,708
				TOTAL:	2,428,708	50,000	2,478,708

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
1	20031309	43201	FEDERAL GRANT OTHER ADMIN		190,909	50,000	240,909
				TOTAL:	190,909	50,000	240,909

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Adding $50,000 for charging equipment and instalation fees in 2026 Public Works grant budget.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
1	G3126652513000	60105	GENERAL PROFESSIONAL SERVICE		-	20,000	20,000
1	G3126652513000	76805	CAPITAL OUTLAY		-	30,000	30,000
					-	-	-
				TOTAL:	-	50,000	50,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
1	G3126652513000	43201	FEDERAL GRANT OTHER ADMIN		-	50,000	50,000
				TOTAL:	-	50,000	50,000

Departments	Affected Budgets	General vs. Special Fund	Funding Source	Already Appropriated?	Company
(Select Department)	(Choose CIB or Operating)	(Choose General, Special or Capital)	(Select Funding Source)	(Yes or No?)	(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					