

**City of Saint Paul Financial Analysis**

|                              |                                           |                                                   |
|------------------------------|-------------------------------------------|---------------------------------------------------|
| File ID Number:              | RES 23-1017                               |                                                   |
| Budget Affected:             | Operating Budget Public Works             | General Fund                                      |
| Total Amount of Transaction: | 2,259,524.00                              |                                                   |
| Funding Source:              | Other                                     | Please Specify Funding Source: Currently Budgeted |
|                              | Appropriation already included in budget? | No                                                |
| Charter Citation:            | N/A                                       |                                                   |

**Fiscal Analysis**

Approving Trunk Highway Routine Maintenance Agreement Number 1054194 between the City of Saint Paul and the State of Minnesota effective July 1, 2023 to June 20, 2025.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |                                    | CURRENT      |            | AMENDED      |
|------------------|-----------------------|---------|------------------------------------|--------------|------------|--------------|
| Company          | Fund-Dept-Cost Center | Account | Description                        | BUDGET       | CHANGES    | BUDGET       |
| 1                | 10031301              | 68165   | Vehicle Rental Charge              | 85,024.00    | 15,340.00  | 100,364.00   |
| 1                | 10031302              | 68165   | Vehicle Rental Charge              | 125,390.00   | 23,007.00  | 148,397.00   |
| 1                | 10031500              | 64505   | General Repair Maintenance Service | -            | 20,485.00  | 20,485.00    |
| 1                | 10031510              | 68165   | Vehicle Rental Charge              | 105,169.00   | 10,243.00  | 115,412.00   |
| 1                | 10031530              | 68165   | Vehicle Rental Charge              | 1,042,163.00 | 30,728.00  | 1,072,891.00 |
| 1                | 10031540              | 68165   | Vehicle Rental Charge              | 827,500.00   | 42,085.00  | 869,585.00   |
| 1                | 10031541              | 68165   | Vehicle Rental Charge              | 1,100,000.00 | 11,503.00  | 1,111,503.00 |
|                  |                       |         |                                    | -            | -          | -            |
|                  |                       |         |                                    | -            | -          | -            |
| TOTAL:           |                       |         |                                    | 3,285,246.00 | 153,391.00 | 3,438,637.00 |

**Financing Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |                     | CURRENT      |            | AMENDED      |
|------------------|-----------------------|---------|---------------------|--------------|------------|--------------|
| Company          | Fund-Dept-Cost Center | Account | Description         | BUDGET       | CHANGES    | BUDGET       |
| 1                | 10031301              | 43655   | Trunk Highway Funds | 105,990.00   | 15,340.00  | 121,330.00   |
| 1                | 10031302              | 43655   | Trunk Highway Funds | 158,985.00   | 23,007.00  | 181,992.00   |
| 1                | 10031500              | 43655   | Trunk Highway Funds | 141,547.00   | 20,485.00  | 162,032.00   |
| 1                | 10031510              | 43655   | Trunk Highway Funds | 70,775.00    | 10,243.00  | 81,018.00    |
| 1                | 10031530              | 43655   | Trunk Highway Funds | 212,324.00   | 30,728.00  | 243,052.00   |
| 1                | 10031540              | 43655   | Trunk Highway Funds | 290,787.00   | 42,085.00  | 332,872.00   |
| 1                | 10031541              | 43655   | Trunk Highway Funds | 79,493.00    | 11,503.00  | 90,996.00    |
|                  |                       |         |                     | -            | -          | -            |
|                  |                       |         |                     | -            | -          | -            |
| TOTAL:           |                       |         |                     | 1,059,901.00 | 153,391.00 | 1,213,292.00 |

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

**Spending Changes**

(Action Accomplished)

|    |                              |          |                  |             |         |         |         |
|----|------------------------------|----------|------------------|-------------|---------|---------|---------|
| 72 | Life to Date Activity Budget |          |                  |             | CURRENT |         | AMENDED |
| 73 | Activity Group               | Activity | Account Category | Description | BUDGET  | CHANGES | BUDGET  |
| 74 |                              |          |                  |             |         |         |         |
| 75 |                              |          |                  |             | -       | -       | -       |
| 76 |                              |          |                  |             | -       |         | -       |
| 77 |                              |          |                  |             | TOTAL:  |         |         |
| 78 |                              |          |                  |             |         | -       |         |
| 79 | Financing Changes            |          |                  |             |         |         |         |
| 80 | (Action Accomplished)        |          |                  |             |         |         |         |
| 81 | Life to Date Activity Budget |          |                  |             | CURRENT |         | AMENDED |
| 82 | Activity Group               | Activity | Account Category | Description | BUDGET  | CHANGES | BUDGET  |
| 83 |                              |          |                  |             |         |         |         |
| 84 |                              |          |                  |             | -       | -       | -       |
| 85 |                              |          |                  |             |         |         | -       |
| 86 |                              |          |                  |             | TOTAL:  |         |         |
| 87 |                              |          |                  |             |         | -       |         |