City of Saint Paul Financial Analysis

File ID Number: AO 25-55

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending ESG project budgets: funding for 2024-25 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG			-	-
							-
							-
				TOTAL:	-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG			-	-
							-
							-
				TOTAL:	-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Amending ESG project budgets: funding for 2024-25 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
GHUD	G519999601090	73225	9999 UDESIGNATE BUDGET ESG		591,281.00	(591,281.00)	-
GHUD	G51260760102124	73225	2607 2024 ESG ADMIN		-	44,346.00	44,346.00
GHUD	G51260860101024	73225	2608 2024 ESG DATA COLLECTION		-	14,782.00	14,782.00
GHUD	G51260960101024	73225	2609 2024 ESG STREET OUTREACH		-	58,127.00	58,127.00
GHUD	G51261060101024	73225	2610 2024 ESG SHELTER		-	296,372.00	296,372.00
GHUD	G51261160101024	73225	2611 2024 ESG RAPID REHOUSING		-	177,654.00	177,654.00
				TOTAL:	**591,281.00**	**-**	**591,281.00**

Financing Changes

Amending ESG project budgets: funding for 2024-25 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
GHUD	G519999601090	43010	9999 UDESIGNATE BUDGET ESG		(591,281.00)	591,281.00	-
GHUD	G51260760102124	43010	2607 2024 ESG ADMIN		-	(44,346.00)	(44,346.00)
GHUD	G51260860101024	43010	2608 2024 ESG DATA COLLECTION		-	(14,782.00)	(14,782.00)
GHUD	G51260960101024	43010	2609 2024 ESG STREET OUTREACH		-	(58,127.00)	(58,127.00)
GHUD	G51261060101024	43010	2610 2024 ESG SHELTER		-	(296,372.00)	(296,372.00)
GHUD	G51261160101024	43010	2611 2024 ESG RAPID REHOUSING		-	(177,654.00)	(177,654.00)
				TOTAL:	**(591,281.00)**	**-**	**(591,281.00)**