

City of Saint Paul Financial Analysis

File ID Number: AO 25-50

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: Reallocating funding for the 2023-24 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 Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	73225	ESG		-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	43010	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: Reallocating funding for the 2023-24 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51254060101023	73225	2540 2023 ESG RAPID REHOUSING	117,019.50	21,234.09	138,253.59
G-HUD	G51254160101023	73225	2541 2023 ESG PREVENTION	81,309.50	(20,272.75)	61,036.75
G-HUD	G51254360101023	73225	2543 2023 ESG STREET OUTREACH	88,795.50	(961.34)	87,834.16
TOTAL:				\$287,124.50	-	\$287,124.50

Financing Changes

Amending ESG project budgets: Reallocating funding for the 2023-24 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51254060101023	43010	2540 2023 ESG RAPID REHOUSING	(117,019.50)	(21,234.09)	(138,253.59)
G-HUD	G51254160101023	43010	2541 2023 ESG PREVENTION	(81,309.50)	20,272.75	(61,036.75)
G-HUD	G51254360101023	43010	2543 2023 ESG STREET OUTREACH	(88,795.50)	961.34	(87,834.16)
TOTAL:				(287,124.50)	-	(287,124.50)