City of Saint Paul Financial Analysis

File ID Number: AO 24-41

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 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 Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG			-	-
							-
							-
				TOTAL:	-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	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 2023-24 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 UNDESIGNATE BUDGT ESG	543,656.73	(543,656.73)	-
GHUD	G51253660102123	73225	2536 2023 ESG Admin	44,080.27	(0.27)	44,080.00
GHUD	G512543601010	73225	2543 2023 ESG STREET OUTREACH	-	88,795.50	88,795.50
GHUD	G512542601010	73225	2542 2023 ESG SHELTER	-	241,839.50	241,839.50
GHUD	G512541601010	73225	2541 2023 ESG PREVENTION	-	81,309.50	81,309.50
GHUD	G512540601010	73225	2540 2023 ESG RAPID REHOUSING	-	117,019.50	117,019.50
GHUD	G512544601010	73225	2444 2023 ESG DATA COLLECTION	-	14,693.00	14,693.00
			TOTAL:	**587,737.00**	**-**	**587,737.00**

Financing Changes

Amending ESG project budgets: funding for 2023-24 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 UNDESIGNATE BUDGT ESG	(543,656.73)	543,656.73	-
GHUD	G51253660102123	43010	2536 2023 ESG Admin	(44,080.27)	0.27	(44,080.00)
GHUD	G512543601010	43010	2543 2023 ESG STREET OUTREACH	-	(88,795.50)	(88,795.50)
GHUD	G512542601010	43010	2542 2023 ESG SHELTER	-	(241,839.50)	(241,839.50)
GHUD	G512541601010	43010	2541 2023 ESG PREVENTION	-	(81,309.50)	(81,309.50)
GHUD	G512540601010	43010	2540 2023 ESG RAPID REHOUSING	-	(117,019.50)	(117,019.50)
GHUD	G512544601010	43010	2444 2023 ESG DATA COLLECTION	-	(14,693.00)	(14,693.00)
			TOTAL:	**(587,737.00)**	**-**	**(587,737.00)**