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 vi

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 vi

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)**