

City of Saint Paul Financial Analysis

1

File ID Number:

AO 24-60

2

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Budget Affected:

PED

Special Fund

4

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Total Amount of Transaction:

-

6

7

Funding Source:

Grant

8

9

Appropriation already included in budget?

Yes

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11

Charter Citation:

10.7.4

12

Fiscal Analysis

Amending ESG project budgets: Reallocating funding for the 2022-23 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	73220	ESG		-	-
						-
						-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	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: Reallocating funding for the 2022-23 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	G512490601010	73225	2490 2022 ESG RAPID REHOUSING	87,633.58	(32.00)	87,601.58
GHUD	G512489601010	73225	2489 2022 ESG PREVENTION	105,500.00	(14.87)	105,485.13
GHUD	G512487601010	73225	2487 2022 ESG STREET OUTREACH	74,079.00	(3,069.68)	71,009.32
GHUD	G512488601010	73225	2488 2022 ESG SHELTER	299,872.84	3,116.55	302,989.39
TOTAL:				567,085.42	-	567,085.42

Financing Changes

Amending ESG project budgets: Reallocating funding for the 2022-23 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	G512490601010	43010	2490 2022 ESG RAPID REHOUSING	(87,633.58)	32.00	(87,601.58)
GHUD	G512489601010	43010	2489 2022 ESG PREVENTION	(105,500.00)	14.87	(105,485.13)
GHUD	G512487601010	43011	2487 2022 ESG STREET OUTREACH	(74,079.00)	3,069.68	(71,009.32)
GHUD	G512488601010	43012	2488 2022 ESG SHELTER	(299,872.84)	(3,116.55)	(302,989.39)
TOTAL:				(567,085.42)	-	(567,085.42)