

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 22-83		
2				
3	<u>Budget Affected:</u>	PED	Special Fund	
4				
5	<u>Total Amount of Transaction:</u>	-		
6				
7	<u>Funding Source:</u>	Grant		
8				
9		Appropriation already included in budget?	Yes	
10				
11	<u>Charter Citation:</u>	10.7.4		
12				

Fiscal Analysis

Amending ESG-CV project budgets: adjusting funding for Emergency Solutions Grant CARES Act 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-CV project budgets: adjusting funding for Emergency Solutions Grant CARES Act 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	G512328601010	73225	2328 2020 ESG EMERG SHELTER		7,207,989.71	261,202.16	7,469,191.87
GHUD	G512330601010	73225	2330 2020 ESG RAPID REHOUSING		497,190.34	(50,241.54)	446,948.80
GHUD	G512327601010	73225	2327 2020 ESG STREET OUTREACH		317,100.00	(55,136.67)	261,963.33
GHUD	G512332601021	73225	2332 2020 ESG ADMIN		441,428.95	(155,823.95)	285,605.00
				TOTAL:	8,463,709.00	-	8,463,709.00

Financing Changes

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				TOTAL:	(8,463,709.00)	-	(8,463,709.00)