

City of Saint Paul Financial Analysis

1 File ID Number: RES 17-261
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12
 13

14 **Fiscal Analysis**

15
 16 Amending 2016 ESG budget. Increase of \$224,696 to reflect the total actual grant of \$574,696. Resolution is requesting approval to allocate funds
 17 from U.S. Department of Housing and Urban Development ("HUD")-Emergency Solutions Grant Program to 19 community agencies that assist Saint
 18 Paul citizens who are "homeless" or "at risk of becoming homeless." This is annual HUD allocation of Emergency Solutions Grant funds.
 19 Additionally, the Emergency Solutions Grant Program will have two vendor contracts for data collection and data performance review. No automatic
 20 renewal unless HUD appropriates the ESG Program. Total Budget is \$574,696. The allocation of federal Emergency Solutions Grant Program
 21 funds is recognized in the City's Consolidated Plan and related documents that are submitted to HUD. This Resolution also recognizes a budget
 22 adjustment to the Unspecified Contingency account, as appropriate.
 23

24 Detail Accounting Codes:

25 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG	350,000.00	224,696.00	574,696.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	224,696.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	282518210	43010	ESG	350,000.00	224,696.00	574,696.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	224,696.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

1 **Spending Changes**

2 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	73225	ESG UNDESIGNATED	574,696.00	(574,696.00)	-
G-HUD	G512029601010	73225	2016 ESG STREET OUTREACH	-	48,500.00	48,500.00
G-HUD	G512028601010	73225	2016 ESG EMERGENCY SHELTER	-	260,000.00	260,000.00
G-HUD	G512027601010	73225	2016 ESG HOMELESSNESS PREVENTION	-	115,000.00	115,000.00
G-HUD	G512026601010	73225	2016 ESG RAPID REHOUSING	-	118,000.00	118,000.00
G-HUD	G512025601010	73225	2016 ESG DATA COLLECTION	-	18,000.00	18,000.00
G-HUD	G512024601021	68105	2016 ESG ADMIN	-	15,196.00	15,196.00
G-HUD						
				TOTAL:	574,696.00	-

12 **Financing Changes**

13 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	43010	ESG UNDESIGNATED	(574,696.00)	574,696.00	-
G-HUD	G512029601010	43010	2016 ESG STREET OUTREACH	-	(48,500.00)	(48,500.00)
G-HUD	G512028601010	43010	2016 ESG EMERGENCY SHELTER	-	(260,000.00)	(260,000.00)
G-HUD	G512027601010	43010	2016 ESG HOMELESSNESS PREVENTION	-	(115,000.00)	(115,000.00)
G-HUD	G512026601010	43010	2016 ESG RAPID REHOUSING	-	(118,000.00)	(118,000.00)
G-HUD	G512025601010	43010	2016 ESG DATA COLLECTION	-	(18,000.00)	(18,000.00)
G-HUD	G512024601021	43010	2016 ESG ADMIN	-	(15,196.00)	(15,196.00)
G-HUD						
				TOTAL:	(574,696.00)	-