

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	AO 21-33	
<u>Budget Affected:</u>	PED	Special Fund
<u>Total Amount of Transaction:</u>	-	
<u>Funding Source:</u>	Grant	
	Appropriation already included in budget?	Yes
<u>Charter Citation:</u>	10.7.4	

Fiscal Analysis

Amending ESG-CV projects: increased funding for Rapid Rehousing and Emergency Shelter. Amending CDBG projects: funding for Acute Intervention project and Expanded Pre-Charge Diversion Program.

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	73225	ESG			-	-
1	28251820	73225	CDBG			-	-
TOTAL:					-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG			-	-
1	28251820	43001	CDBG			-	-
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 projects: increased funding for Rapid Rehousing and Emergency Shelter. Amending CDBG projects: funding for

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601085	73225	9999 UNDESIGNATED ESG - CV		4,065,304.12	(3,595,351.74)	469,952.38
G-HUD	G512330601010	73225	2330 2020 ESG RAPID REHOUSING		665,555.00	40.00	665,595.00
G-HUD	G512328601010	73225	2328 2020 ESG EMERG SHELTER		2,590,303.48	3,595,311.74	6,185,615.22
G-HUD	G51999601098	73225	9999 COPP UNDESIGNATED		168,631.00	(103,785.00)	64,846.00
G-HUD	G512376601022	73225	2376 ACUTE INTERVENTION PROJECT		-	67,649.00	67,649.00
G-HUD	G512375601022	73225	2375 PRE-CHARGE DIVERSION		-	36,136.00	36,136.00
TOTAL:					7,489,793.60	-	7,489,793.60

Financing Changes

Amending ESG-CV projects: increased funding for Rapid Rehousing and Emergency Shelter. Amending CDBG projects: funding for

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601085	43010	9999 UNDESIGNATED ESG - CV		(4,065,304.12)	3,595,351.74	(469,952.38)
G-HUD	G512330601010	43010	2330 2020 ESG RAPID REHOUSING		(665,555.00)	(40.00)	(665,595.00)
G-HUD	G512328601010	43010	2328 2020 ESG EMERG SHELTER		(2,590,303.48)	(3,595,311.74)	(6,185,615.22)
G-HUD	G51999601098	43015	9999 COPP UNDESIGNATED		(168,631.00)	103,785.00	(64,846.00)
G-HUD	G512376601022	43015	2376 ACUTE INTERVENTION PROJECT		-	(67,649.00)	(67,649.00)
G-HUD	G512375601022	43015	2375 PRE-CHARGE DIVERSION		-	(36,136.00)	(36,136.00)
TOTAL:					(7,489,793.60)	-	(7,489,793.60)