

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 22-42
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		
13		

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	CHANGES	AMENDED
Company	Fund-Dept-Cost Cent	Account	Description	BUDGET		BUDGET
1	28251810	73220	ESG		-	-
				TOTAL:	-	-

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cent	Account	Description	BUDGET		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	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
GHUD	G512330601010	73225	2330 2020 ESG RAPID REHOUSING	665,595.00	(157,494.81)	508,100.19	
GHUD	G512327601010	73225	2327 2020 ESG STREET OUTREADH	302,100.00	15,000.00	317,100.00	
GHUD	G512328601010	73225	2328 2020 ESG EMERG SHELTER	7,054,585.05	129,276.52	7,183,861.57	
GHUD	G512331601010	73225	2331 2020 ESG DATA COLLECTOIN	82,605.00	-	82,605.00	
GHUD	G512332601021	73220	2332 2020 ESG ADMIN	441,428.95	-	441,428.95	
GHUD	G51999601085	73220	9999 UNDESIGNATED ESG - CV	-	13,218.29	13,218.29	
				TOTAL:	8,546,314.00	-	8,546,314.00

Financing 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	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
GHUD	G512330601010	43010	2330 2020 ESG RAPID REHOUSING	(665,595.00)	157,494.81	(508,100.19)	
GHUD	G512327601010	43010	2327 2020 ESG STREET OUTREADH	(302,100.00)	(15,000.00)	(317,100.00)	
GHUD	G512328601010	43010	2328 2020 ESG EMERG SHELTER	(7,054,585.05)	(129,276.52)	(7,183,861.57)	
GHUD	G512331601010	43010	2331 2020 ESG DATA COLLECTOIN	(82,605.00)	-	(82,605.00)	
GHUD	G512332601021	43010	2332 2020 ESG ADMIN	(441,428.95)	-	(441,428.95)	
GHUD	G51999601085	43010	9999 UNDESIGNATED ESG - CV	-	(13,218.29)	(13,218.29)	
				TOTAL:	(8,546,314.00)	-	(8,546,314.00)