

City of Saint Paul Financial Analysis

File ID Number:	AO 22-59	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Grant	
Appropriation already included in budget?	Yes	
Charter Citation:	10.7.4	

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

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
GHUD	G512330601010	73225	2330 2020 ESG RAPID REHOUSING	508,100.19	(10,909.85)	497,190.34
GHUD	G512327601010	73225	2327 2020 ESG STREET OUTREACH	317,100.00	-	317,100.00
GHUD	G512328601010	73225	2328 2020 ESG EMERG SHELTER	7,183,861.57	24,128.14	7,207,989.71
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	G519999601085	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.

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GHUD	G512328601010	43010	2328 2020 ESG EMERG SHELTER	(7,183,861.57)	(24,128.14)	(7,207,989.71)
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	G519999601085	43010	9999 UNDESIGNATED ESG - CV	(13,218.29)	13,218.29	-
TOTAL:				(8,546,314.00)	-	(8,546,314.00)