City of Saint Paul Financial Analysis

File ID Number: AO 23-54

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 project budgets: funding for 2021-22 Emergency Solutions Grant 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 project budgets: funding for 2021-22 Emergency Solutions Grant 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	G512401601021	73225	2401 2021 ESG ADMIN		41,147.00	2,939.20	44,086.20
GHUD	G512402601010	73225	2402 2021 ESG RAPID REHOUSINGâ€™		135,022.00	-	135,022.00
GHUD	G512403601010	73225	2403 2021 HOMELESS PREVENT		50,571.25	-	50,571.25
GHUD	G512404601010	73225	2404 2021 ESG SHELTER		324,558.75	(2,939.20)	321,619.55
GHUD	G512405601010	73225	2405 2021 ESG STREET OUT		24,760.00	-	24,760.00
GHUD	G512406601010	73225	2406 2021 ESG DATA COLLECT		11,757.00	-	11,757.00
				TOTAL:	**587,816.00**	**(0.00)**	**587,816.00**

Financing Changes

Amending ESG project budgets: funding for 2021-22 Emergency Solutions Grant 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	G512401601021	43010	2401 2021 ESG ADMIN		(41,147.00)	(2,939.20)	(44,086.20)
GHUD	G512402601010	43010	2402 2021 ESG RAPID REHOUSINGâ€™		(135,022.00)	-	(135,022.00)
GHUD	G512403601010	43010	2403 2021 HOMELESS PREVENT		(50,571.25)	-	(50,571.25)
GHUD	G512404601010	43010	2404 2021 ESG SHELTER		(324,558.75)	2,939.20	(321,619.55)
GHUD	G512405601010	43010	2405 2021 ESG STREET OUT		(24,760.00)	-	(24,760.00)
GHUD	G512406601010	43010	2406 2021 ESG DATA COLLECT		(11,757.00)	-	(11,757.00)
				TOTAL:	**(587,816.00)**	**0.00**	**(587,816.00)**