

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 23-62
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		

Fiscal Analysis

Amending ESG project budgets: funding for 2022-23 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 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 project budgets: funding for 2022-23 Emergency Solutions Grant 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	G519999601090	73225	9999 UNDESIGNATE BUDGT ESG		541,945.47	(541,945.47)	-	
GHUD	G512458601021	73225	2458 2022 ESG ADMIN		43,941.53	(39,786.35)	4,155.18	
GHUD	G512487601010	73225	2487 2022 ESG STREET OUTREACH		-	74,079.00	74,079.00	
GHUD	G512488601010	73225	2488 2022 ESG SHELTER		-	282,086.82	282,086.82	
GHUD	G512489601010	73225	2489 2022 ESG PREVENTION		-	105,500.00	105,500.00	
GHUD	G512490601010	73225	2490 2022 ESG RAPID REHOUSING		-	105,419.00	105,419.00	
GHUD	G512486601010	73225	2486 2022 ESG DATA COLLECTION		-	14,647.00	14,647.00	
					TOTAL:	585,887.00	0.00	585,887.00

Financing Changes

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Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description					
GHUD	G519999601090	43010	9999 UNDESIGNATE BUDGT ESG		(541,945.47)	541,945.47	-	
GHUD	G512458601021	43010	2458 2022 ESG ADMIN		(43,941.53)	39,786.35	(4,155.18)	
GHUD	G512487601010	43010	2487 2022 ESG STREET OUTREACH		-	(74,079.00)	(74,079.00)	
GHUD	G512488601010	43010	2488 2022 ESG SHELTER		-	(282,086.82)	(282,086.82)	
GHUD	G512489601010	43010	2489 2022 ESG PREVENTION		-	(105,500.00)	(105,500.00)	
GHUD	G512490601010	43010	2490 2022 ESG RAPID REHOUSING		-	(105,419.00)	(105,419.00)	
GHUD	G512486601010	43011	2486 2022 ESG DATA COLLECTION		-	(14,647.00)	(14,647.00)	
					TOTAL:	(585,887.00)	(0.00)	(585,887.00)