

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 23-61
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 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		44,086.20	-	44,086.20	
GHUD	G512402601010	73225	2402 2021 ESG RAPID REHOUSING		135,022.00	(9,716.42)	125,305.58	
GHUD	G512403601010	73225	2403 2021 HOMELESS PREVENT		50,571.25	-	50,571.25	
GHUD	G512404601010	73225	2404 2021 ESG SHELTER		321,619.55	9,731.06	331,350.61	
GHUD	G512405601010	73225	2405 2021 ESG STREET OUT		24,760.00	(14.64)	24,745.36	
GHUD	G512406601010	73225	2406 2021 ESG DATA COLLECT		11,757.00	-	11,757.00	
					TOTAL:	<b>587,816.00</b>	<b>(0.00)</b>	<b>587,816.00</b>

**Financing Changes**

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GHUD	G512405601010	43010	2405 2021 ESG STREET OUT		(24,760.00)	14.64	(24,745.36)	
GHUD	G512406601010	43010	2406 2021 ESG DATA COLLECT		(11,757.00)	-	(11,757.00)	
					TOTAL:	<b>(587,816.00)</b>	<b>0.00</b>	<b>(587,816.00)</b>