

**City of Saint Paul Financial Analysis**

|    |                                     |   |
|----|-------------------------------------|---|
| 1  | <u>File ID Number:</u>              | AO 21-44                                      |
| 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 the ESG-CV project budgets: increased funding for Street Outreach and Emergency Shelter, reduced funding for Admin.

**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         | 594,358.00     | -          | 594,358.00     |
|                  |                    |         |             | TOTAL:         | 594,358.00 | 594,358.00     |

**Financing Changes**

| GL Annual Budget |                    |         |             | CURRENT BUDGET | CHANGES      | AMENDED BUDGET |
|------------------|--------------------|---------|-------------|----------------|--------------|----------------|
| Company          | Fund-Dept-Cost Cen | Account | Description |                |              |                |
| 1                | 28251810           | 43001   | ESG         | (594,358.00)   | -            | (594,358.00)   |
|                  |                    |         |             | TOTAL:         | (594,358.00) | (594,358.00)   |

**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 the ESG undesignated project budget to reflect the actual 2021 grant award of \$587,816

| Life to Date Activity Budget |               |                  |                                  | CURRENT BUDGET | CHANGES      | AMENDED BUDGET |
|------------------------------|---------------|------------------|----------------------------------|----------------|--------------|----------------|
| Activity Group               | Activity      | Account Category | Description                      |                |              |                |
| GHUD                         | G519999601085 | 73220            | 9999 UDESIGNATED BUDGET ESG - CV | 469,952.38     | (469,952.38) | -              |
| GHUD                         | G512327601010 | 73225            | 2327 2020 ESG STREET OUTREACH    | 301,649.00     | 451.00       | 302,100.00     |
| GHUD                         | G512328601010 | 73225            | 2328 2020 EMERG SHELTER          | 6,185,615.22   | 868,969.83   | 7,054,585.05   |
| GHUD                         | G512332601021 | 73225            | 2332 2020 ESG ADMIN              | 840,897.40     | (399,468.45) | 441,428.95     |
|                              |               |                  |                                  | TOTAL:         | 7,798,114.00 | 7,798,114.00   |

**Financing Changes**

Amending the ESG undesignated project budget to reflect the actual 2021 grant award of \$587,816

| Life to Date Activity Budget |               |                  |                                  | CURRENT BUDGET | CHANGES        | AMENDED BUDGET |
|------------------------------|---------------|------------------|----------------------------------|----------------|----------------|----------------|
| Activity Group               | Activity      | Account Category | Description                      |                |                |                |
| GHUD                         | G519999601085 | 43010            | 9999 UDESIGNATED BUDGET ESG - CV | (469,952.38)   | 469,952.38     | -              |
| GHUD                         | G512327601010 | 43010            | 2327 2020 ESG STREET OUTREACH    | (301,649.00)   | (451.00)       | (302,100.00)   |
| GHUD                         | G512328601010 | 43010            | 2328 2020 EMERG SHELTER          | (6,185,615.22) | (868,969.83)   | (7,054,585.05) |
| GHUD                         | G512332601021 | 43010            | 2332 2020 ESG ADMIN              | (840,897.40)   | 399,468.45     | (441,428.95)   |
|                              |               |                  |                                  | TOTAL:         | (7,798,114.00) | (7,798,114.00) |