

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	AO 23-62	
<u>Budget Affected:</u>	PED	Special Fund
<u>Total Amount of Transaction:</u>	-	
<u>Funding Source:</u>	Grant	
	Appropriation already included in budget?	Yes
<u>Charter Citation:</u>	10.7.4	

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		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 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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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)