

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 21-21  
 2  
 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.4  
 12  
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**Fiscal Analysis**

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 16 Amending ESG-CV projects budget  
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**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET		BUDGET
1	28251810	73225	ESG		-	-
				TOTAL:	-	-

**Financing Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET		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-CV projects budget

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601085	73220	9999 UNDESIGNATED ESG-CV	7,992,924.00	(3,927,619.88)	4,065,304.12
G-HUD	G512330601010	73225	2330 2020 ESG RAPID REHOUSING	165,595.00	499,960.00	665,555.00
G-HUD	G512327601010	73225	2327 2020 ESG STREET OUTREACH	51,650.00	249,999.00	301,649.00
G-HUD	G512328601010	73225	2328 2020 ESG EMERGENCY SHELTER	282,652.00	2,307,651.48	2,590,303.48
G-HUD	G512331601010	73225	2331 2020 ESG DATA COLLECTION	11,888.00	70,717.00	82,605.00
G-HUD	G512332601021	73225	2332 2020 ESG ESG ADMIN	41,605.00	599,469.45	641,074.45
G-HUD	G512332601021	68105	2332 2020 ESG ESG ADMIN	-	199,822.95	199,822.95
				TOTAL:	<b>8,546,314.00</b>	<b>8,546,314.00</b>

**Financing Changes**

Amending ESG-CV projects budget

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601085	43010	9999 UNDESIGNATED ESG-CV	(7,992,924.00)	3,927,619.88	(4,065,304.12)
G-HUD	G512330601010	43010	2330 2020 ESG RAPID REHOUSING	(165,595.00)	(499,960.00)	(665,555.00)
G-HUD	G512327601010	43010	2327 2020 ESG STREET OUTREACH	(51,650.00)	(249,999.00)	(301,649.00)
G-HUD	G512328601010	43010	2328 2020 ESG EMERGENCY SHELTER	(282,652.00)	(2,307,651.48)	(2,590,303.48)
G-HUD	G512331601010	43010	2331 2020 ESG DATA COLLECTION	(11,888.00)	(70,717.00)	(82,605.00)
G-HUD	G512332601021	43010	2332 2020 ESG ESG ADMIN	(41,605.00)	(799,292.40)	(840,897.40)
				TOTAL:	<b>(8,546,314.00)</b>	<b>(8,546,314.00)</b>