

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 19-37  
 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  
 13

**Fiscal Analysis**

14 Amend 2018 ESG activities budgets: shifting funds from Rapid Rehousing to Shelter program, Homeless prevention and Admin.  
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**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG	566,521.00	-	566,521.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-
				TOTAL:	566,521.00	-

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	43010	ESG	(566,521.00)	-	(566,521.00)
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-
				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**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	73225	ESG UNDESIGNATED	-	-	-
G-HUD	G512164601010	73225	2018 ESG EMERGENCY SHELTER	284,021.00	4,000.00	288,021.00
G-HUD	G512165601010	73225	2018 ESG STREET OUTREACH	40,500.00	-	40,500.00
G-HUD	G512166601010	73225	2018 ESG HOMELESSNESS PREVENTION	111,000.00	15,000.00	126,000.00
G-HUD	G512167601010	73225	2018 ESG RAPID REHOUSING	89,000.00	(24,000.00)	65,000.00
G-HUD	G512168601010	73225	2018 ESG DATA COLLECTION	11,000.00	-	11,000.00
G-HUD	G512169601021	68105	2018 ESG ADMINISTRATION	31,000.00	5,000.00	36,000.00
				TOTAL:	566,521.00	-

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	43010	ESG UNDESIGNATED	-	-	-
G-HUD	G512164601010	43010	2018 ESG EMERGENCY SHELTER	(284,021.00)	(4,000.00)	(288,021.00)
G-HUD	G512165601010	43010	2018 ESG STREET OUTREACH	(40,500.00)	-	(40,500.00)
G-HUD	G512166601010	43010	2018 ESG HOMELESSNESS PREVENTION	(111,000.00)	(15,000.00)	(126,000.00)
G-HUD	G512167601010	43010	2018 ESG RAPID REHOUSING	(89,000.00)	24,000.00	(65,000.00)
G-HUD	G512168601010	43010	2018 ESG DATA COLLECTION	(11,000.00)	-	(11,000.00)
G-HUD	G512169601021	43010	2018 ESG ADMINISTRATION	(31,000.00)	(5,000.00)	(36,000.00)
				TOTAL:	(566,521.00)	-