

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-18
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 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
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 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

14 Amend CDBG activities budget: Funding for COPP programs and projects at 699 Preble, 686 York

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG				
1	28251820	73220	CDBG				
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG				
1	28251820	43001	CDBG				
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
ctivity Grov Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
G-HUD	G519999601098	73225	COPP UNDESIGNATED		169,692.00	(168,654.00)	1,038.00
G-HUD	G512291601022	73225	HOUSING EQUALITY LAW PROJECT		-	64,869.00	64,869.00
G-HUD	G512292601022	73225	ACUTE INTERVENTION PROJECT		-	67,649.00	67,649.00
G-HUD	G512293601022	73225	YOUTH SERVICE PRE CHARGE DIVERSION		-	36,136.00	36,136.00
G-HUD	G519999601099	73220	INSPIRING COMMUNITIES		329,673.63	(118,888.79)	210,784.84
G-HUD	G519999601094	73220	CONTINGENCY UNDESIGNATED		150,193.00	(150,193.00)	-
G-HUD	G512289601030	73220	699 PREBLE		-	114,886.79	114,886.79
G-HUD	G512290601030	73220	686 YORK		-	154,195.00	154,195.00
TOTAL:					649,558.63	-	649,558.63

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
ctivity Grov Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
G-HUD	G519999601098	43015	COPP UNDESIGNATED		(169,692.00)	168,654.00	(1,038.00)
G-HUD	G512291601022	43015	HOUSING EQUALITY LAW PROJECT		-	(64,869.00)	(64,869.00)
G-HUD	G512292601022	43015	ACUTE INTERVENTION PROJECT		-	(67,649.00)	(67,649.00)
G-HUD	G512293601022	43015	YOUTH SERVICE PRE CHARGE DIVERSION		-	(36,136.00)	(36,136.00)
G-HUD	G519999601099	43015	INSPIRING COMMUNITIES		(329,673.63)	118,888.79	(210,784.84)
G-HUD	G519999601094	43015	CONTINGENCY UNDESIGNATED		(150,193.00)	150,193.00	-
G-HUD	G512289601030	43015	699 PREBLE		-	(114,886.79)	(114,886.79)
G-HUD	G512290601030	43105	686 YORK		-	(154,195.00)	(154,195.00)
TOTAL:					(649,558.63)	-	(649,558.63)