

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 15-94

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Grant

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.07.4

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Fiscal Analysis

16 Amend CDBG activity budget for NENDC Loan Leverage Fund: move budget balance from old activity 1851 to new activity 1939.

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Detail Accounting Codes:

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

**Spending Changes**

*(Action Accomplished)*

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

**Financing Changes**

*(Action Accomplished)*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET		BUDGET
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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G511851601030	73220	ECONOMIC DEV LOAN LEV FUND	336,395.00	-334,693.98	1,701.02
G-HUD	G511939601030	73220	NENDC LOAN LEVERAGE	200,000.00	334,693.98	534,693.98
G-HUD						
G-HUD						
				TOTAL:	536,395.00	536,395.00

**Financing Changes**

*(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G511851601030	43015	ECONOMIC DEV LOAN LEV FUND	336,395.00	-334,693.98	1,701.02
G-HUD	G511939601030	43015	NENDC LOAN LEVERAGE	200,000.00	334,693.98	534,693.98
G-HUD						
G-HUD						
G-HUD						
				TOTAL:	536,395.00	536,395.00