## City of Saint Paul Financial Analysis

| 1  | File ID Number:              | 10-1116             |     |              |
|----|------------------------------|---------------------|-----|--------------|
| 2  |                              |                     |     |              |
| 3  | Budget Affected:             | Operating Budget    | PED | Special Fund |
| 4  |                              |                     |     |              |
| 5  | Total Amount of Transaction: | 60,000              |     |              |
| 6  |                              |                     |     |              |
| 7  | Funding Source:              | Grant               |     |              |
| 8  |                              |                     |     |              |
| 9  | Charter Citation:            | City Charter 10.7.1 |     |              |
| 10 |                              |                     |     | <u> </u>     |

## Fiscal Analysis

The Saint Paul Foundation is granting \$60,000 to the City of Saint Paul to provide funding for the Lowertown Business Mitigation Loan Fund.

## 

**Detail Accounting Codes:** 

| 29 |                        |          |        | Project         |                        |        | CURRENT |         | AMENDED |
|----|------------------------|----------|--------|-----------------|------------------------|--------|---------|---------|---------|
| 30 | Fund                   | Activity | Object | (if applicable) | Description            |        | BUDGET  | CHANGES | BUDGET  |
| 31 |                        |          |        |                 |                        |        |         |         | _       |
| 32 | Spending Changes       |          |        |                 |                        |        |         |         |         |
| 33 | Lowertown Bridge Loans |          |        |                 |                        |        |         |         |         |
| 34 |                        |          |        |                 |                        |        |         |         |         |
| 35 | 101                    | 36321    | 3699   | 63636           | Lowertown Bridge Loans | _      | -       | 60,000  | 60,000  |
| 36 |                        |          |        |                 |                        | TOTAL: |         | 60,000  |         |
| 37 | Financing Changes      |          |        |                 |                        |        |         |         |         |
| 38 | Lowertown Bridge Loans |          |        |                 |                        |        |         |         |         |
| 39 |                        |          |        |                 |                        |        |         |         |         |
| 40 | 101                    | 36321    | 0547   | 63636           | Lowertown Bridge Loans | _      | -       | 60,000  | 60,000  |
| 41 |                        |          |        |                 |                        | TOTAL: |         | 60,000  |         |
| 42 |                        |          |        |                 |                        |        |         |         |         |