

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES 23-1717
2		
3	Budget Affected:	Operating Budget HRA Special Fund
4		
5	Total Amount of Transaction:	65,285,946.00
6		
7	Funding Source:	Multiple
8		
9		Appropriation already included in budget No
10		
11	Charter Citation:	CC 10.07.1
12		
13		

**Fiscal Analysis**

Approve an amendment to the Minnesota Events (TIF 282) budget per proposed Amendment to TIF Plan.

**Detail Accounting Codes:**

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

**Spending Changes**

Company	GL Annual Budget Ind-Dept-Cost Cen	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				-		-
				TOTAL:	-	-

**Financing Changes**

Company	GL Annual Budget Ind-Dept-Cost Cen	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
						-
				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**

Spending budget for Minnesota Events (TIF 282) Plan Amendment.

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
T-TIF	5502821102	79215	Payment to Ramsey County	-	26,194,650.00	26,194,650.00
T-TIF	5502821104	73555	Other Qualifying Public Improvements	-	39,091,296.00	39,091,296.00
				TOTAL:	-	65,285,946.00

**Financing Changes (Shown as Credits)**

Financing budget for Minnesota Events (TIF 282) Plan Amendment.

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
T-TIF	5502821101	40101	Current Tax Increment	-	(64,885,946.00)	(64,885,946.00)
T-TIF	5502821101	54505	Interest Internal Pool	-	(400,000.00)	(400,000.00)
				TOTAL:	-	(65,285,946.00)