

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES 22-575
2		
3	Budget Affected:	Operating Budget HRA Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Multiple
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	CC 10.07.4
12		

**Fiscal Analysis**

Approve Pioneer Endicott TIF #302 budget amendment per proposed TIF Plan Amendment.

**Detail Accounting Codes:**

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

**Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	405355302					-
				TOTAL:	-	-

**Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	405355302					-
				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 Pioneer Endicott TIF Plan.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
T-TIF	5503021002	68105	Admin. Costs Pioneer Endicott Site	1,072,800.00		1,072,800.00
T-TIF	5503021003	78801	Interest Expense Pay-Go Note	4,472,400.00	(900,000.00)	3,572,400.00
T-TIF	5503021004	73555	Land/Building Acquisition	1,100,000.00		1,100,000.00
T-TIF	5503021005	73220	Site Improvement/Prep Costs	1,400,000.00		1,400,000.00
T-TIF	5503021006	73220	Other Qualifying Improvements	1,072,800.00	900,000.00	1,972,800.00
T-TIF	5503021007	73220	Construction of Affordable Housing	1,610,000.00		1,610,000.00
				TOTAL:	10,728,000.00	10,728,000.00

**Financing Changes**

Financing budget for Pioneer Endicott TIF Plan.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
T-TIF	5503021001	40101	Current Tax Increment	10,728,000.00	-	10,728,000.00
T-TIF	5503021001	54505	Interest Internal Pool	-	-	-