City of Saint Paul Financial Analysis

File ID Number: RES 12-375

Budget Affected: Operating Budget HRA Capital

Attachment A

Total Amount of Transaction: 15000080

Funding Source: Other Please Specify: Pay-Go-Note

Charter Citation: CC 10.07.1

Fiscal Analysis

Penfield TIF District Budget

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
148	76833	0549	64730	Site Improvements		-	495,500	495,500
148	76833	0619	647415	Penfield TIF Interest		-	5,284,500	5,284,500
148	76833	0549	64731	Other Public Improve		-	7,800,000	7,800,000
148	76833	0299	64715	Administration		-	1,500,000	1,500,000
					TOTAL:	-	15,080,000	15,080,000
Financing Changes								
148	76833	1030	00000	TIF Revenue - Penfield		-	15,080,000	15,080,000
					TOTAL:	-	15,080,000	15,080,000