

**City of Saint Paul Financial Analysis**

1 File ID Number: RES 17-805  
 2  
 3 Budget Affected: CIB Budget HRA Capital  
 4  
 5 Total Amount of Transaction: 1,000,000.00  
 6  
 7 Funding Source: Other Please Specify Funding Source: Tax Increment Financing  
 8  
 9 Appropriation already included in budget? Yes New budget  
 10  
 11 Charter Citation: CC 10.7.1  
 12

**Fiscal Analysis**

16 To move \$1,000,000 of TIF capital budget in Spruce Tree district from general affordable housing activity to new activity for Affordable Housing  
 17 Construction for Dorothy Day project in Spruce Tree TIF.  
 18  
 19  
 20  
 21

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	400155083	73555	Payment to subcontractor			
				TOTAL:	-	

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
				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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
TIF	5500831011	73555	Pymt to Sub-Affor Hsg General	3,186,549.00	(1,000,000.00)	2,186,549.00
TIF	5500831014	73555	Pymt to Sub-Affor Hsg Dorothy Day	-	1,000,000.00	1,000,000.00
				TOTAL:	-	

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
				TOTAL:	-	