

City of Saint Paul Financial Analysis

1 File ID Number: 16-2155
 2
 3 Budget Affected: Operating Budget HRA Capital
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source: TIF budget
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: CC 10.07.01
 12
 13

Fiscal Analysis

16 Fourth amendment for Snelling University TIF District No. 135. Increase revenue budget for proceeds from sale of property, through
 17 Transfer from HRA. Increase budgets for administration and unspecified projects. Other spending already budgeted for this district remains
 18 unchanged.
 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 | 400655135 | 73555 | Payment to subcontractor-Other public improv. | - | 2,290,781.00 | 2,290,781.00 |
| | | | | TOTAL: | 2,290,781.00 | |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|---|----------------|----------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 5 | 400655135 | 56240 | Transfer from HRA enter.-sales proceeds | (709,219.00) | (2,290,781.00) | (3,000,000.00) |
| | | | | TOTAL: | (2,290,781.00) | |

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 | 5501351012 | 73555 | Payment to subcontractor-Other public improv. | - | 2,290,781.00 | 2,290,781.00 |
| | | | | TOTAL: | 2,290,781.00 | |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|------------|------------------|---|----------------|----------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| TIF | 5501351001 | 56240 | Transfer from HRA enter.-sales proceeds | (709,219.00) | (2,290,781.00) | (3,000,000.00) |
| | | | | TOTAL: | (2,290,781.00) | |