

City of Saint Paul Financial Analysis

1 File ID Number: RES 22-1150
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 3 Budget Affected: Operating Budget HRA Special Fund
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 5 Total Amount of Transaction: -
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 7 Funding Source: Multiple
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.4
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Fiscal Analysis

16 Amending the HRA Tax Increment Financing (TIF) District budget moving \$1,400,000 of temporary TIF holding account project budget to
 17 Listening House temporary TIF project budget in accordance with Minnesota Statutes, Section 469.176 Subd. 4n (the "Temporary TIF
 18 Act").
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
5	479955900			-	-	-
				TOTAL:	-	-

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
5	479955900			-	-	-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

43 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

46 Amend the HRA Tax Increment Financing (TIF) District project spending budget moving budget from temporary TIF holding account to Listening House temporary TIF project.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
T-TIF	5599994799	73220	UNDESIG TEMP TIF	28,150,000.00	(1,400,000.00)	26,750,000.00
T-TIF	5547994701	73220	LISTENING HOUSE TEMP TIF	-	1,400,000.00	1,400,000.00
				TOTAL:	-	-

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55 **Financing Changes**

56 *Amend the HRA Tax Increment Financing (TIF) District project financing budget moving budget from temporary TIF holding account to Listening House temporary TIF project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
60	T-TIF	5502124799	56115 212 UNDESIG TEMP TIF	(267,000.00)	-	(267,000.00)
61	T-TIF	5502244799	56115 224 UNDESIG TEMP TIF	(27,000.00)	-	(27,000.00)
62	T-TIF	5502254799	56115 225 UNDESIG TEMP TIF	(8,853,000.00)	-	(8,853,000.00)
63	T-TIF	5502284799	56115 228 UNDESIG TEMP TIF	(1,473,000.00)	-	(1,473,000.00)
64	T-TIF	5502324799	56115 232 UNDESIG TEMP TIF	(91,000.00)	-	(91,000.00)
65	T-TIF	5502334799	56115 233 UNDESIG TEMP TIF	(10,000.00)	-	(10,000.00)
66	T-TIF	5502344799	56115 234 UNDESIG TEMP TIF	(3,380,000.00)	-	(3,380,000.00)
67	T-TIF	5502374799	56115 237 UNDESIG TEMP TIF	(106,000.00)	-	(106,000.00)
68	T-TIF	5502404799	56115 240 UNDESIG TEMP TIF	(124,000.00)	-	(124,000.00)
69	T-TIF	5502414799	56115 241 UNDESIG TEMP TIF	(144,000.00)	-	(144,000.00)
70	T-TIF	5502434799	56115 243 UNDESIG TEMP TIF	(319,000.00)	-	(319,000.00)
71	T-TIF	5502444799	56115 244 UNDESIG TEMP TIF	(2,113,000.00)	-	(2,113,000.00)
72	T-TIF	5502454799	56115 245 UNDESIG TEMP TIF	(109,000.00)	-	(109,000.00)
73	T-TIF	5502484799	56115 248 UNDESIG TEMP TIF	(4,062,000.00)	1,400,000.00	(2,662,000.00)
74	T-TIF	5502604799	56115 260 UNDESIG TEMP TIF	(86,000.00)	-	(86,000.00)
75	T-TIF	5502614799	56115 261 UNDESIG TEMP TIF	(1,147,000.00)	-	(1,147,000.00)
76	T-TIF	5502624799	56115 262 UNDESIG TEMP TIF	(307,000.00)	-	(307,000.00)
77	T-TIF	5502634799	56115 263 UNDESIG TEMP TIF	(117,000.00)	-	(117,000.00)
78	T-TIF	5502664799	56115 266 UNDESIG TEMP TIF	(118,000.00)	-	(118,000.00)
79	T-TIF	5502674799	56115 267 UNDESIG TEMP TIF	(1,048,000.00)	-	(1,048,000.00)
80	T-TIF	5502684799	56115 268 UNDESIG TEMP TIF	(185,000.00)	-	(185,000.00)
81	T-TIF	5502694799	56115 269 UNDESIG TEMP TIF	(33,000.00)	-	(33,000.00)
82	T-TIF	5502714799	56115 271 UNDESIG TEMP TIF	(126,000.00)	-	(126,000.00)
83	T-TIF	5502784799	56115 278 UNDESIG TEMP TIF	(259,000.00)	-	(259,000.00)
84	T-TIF	5502794799	56115 279 UNDESIG TEMP TIF	(76,000.00)	-	(76,000.00)
85	T-TIF	5503024799	56115 302 UNDESIG TEMP TIF	(501,000.00)	-	(501,000.00)
86	T-TIF	5503044799	56115 304 UNDESIG TEMP TIF	(163,000.00)	-	(163,000.00)
87	T-TIF	5503054799	56115 305 UNDESIG TEMP TIF	(565,000.00)	-	(565,000.00)
88	T-TIF	5503174799	56115 317 UNDESIG TEMP TIF	(2,038,000.00)	-	(2,038,000.00)
89	T-TIF	5503184799	56115 318 UNDESIG TEMP TIF	(65,000.00)	-	(65,000.00)
90	T-TIF	5503194799	56115 319 UNDESIG TEMP TIF	(238,000.00)	-	(238,000.00)
91	T-TIF	5502484701	56115 225 LISTENING HOUSE TEMP TIF	-	(1,400,000.00)	(1,400,000.00)
92				TOTAL:	-	-
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