

**City of Saint Paul Financial Analysis**

1 File ID Number: 16-2153  
 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 Third amendment for Saint Paul Neighborhood Scattered Site TIF District No. 100 and No. 148. Increase revenue budget for Transfer from  
 17 HRA Enterprise Fund (through sale of Penfield Project) and proceeds from sale of future property. Increase budgets for administration and  
 18 unspecified projects. Other spending already budgeted for this district remains 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                | 400455100             | 68105   | Management & Admin Service                   | -              | 437,919.00   | 437,919.00     |
| 5                | 400455100             | 73555   | Payment to subcontractor-Other Public Improv | -              | 1,000,000.00 | 1,000,000.00   |
|                  |                       |         |  | TOTAL:         | 1,437,919.00 |                |

**Financing Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |  | CURRENT BUDGET | CHANGES        | AMENDED BUDGET |
|------------------|-----------------------|---------|--|----------------|----------------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description                                      |                |                |                |
| 5                | 400455100             | 56240   | Transfer from HRA enter.-Penfield sales proceeds | (6,402,081.00) | (400,000.00)   | (6,802,081.00) |
| 5                | 400455100             | 55565   | Sales proceeds                                   | (3,060,000.00) | (1,037,919.00) | (4,097,919.00) |
|                  |                       |         |  | TOTAL:         | (1,437,919.00) |                |

**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                          | 5501001003 | 68105            | Management & Admin Service                   | -              | 437,919.00   | 437,919.00     |
| TIF                          | 5501001013 | 73555            | Payment to subcontractor-Other Public Improv | -              | 1,000,000.00 | 1,000,000.00   |
|                              |            |                  |  | TOTAL:         | 1,437,919.00 |                |

**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.-Penfield sales proceeds | (6,402,081.00) | (400,000.00)   | (6,802,081.00) |
| TIF                          | 5501351001 | 55565            | Sales proceeds                                   | (3,060,000.00) | (1,037,919.00) | (4,097,919.00) |
|                              |            |                  |  | TOTAL:         | (1,437,919.00) |                |