

City of Saint Paul Financial Analysis

1	File ID Number:	RES 25-737
2		
3	Budget Affected:	Operating Budget HRA Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Multiple
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	CC 10.07.4
12		
13		

Fiscal Analysis

Amend the Ford Site TIF Plan (County #322) budget per TIF plan amendment.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	406255322					-
TOTAL:					-	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	406255322					-
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

Amendment to the Ford Site TIF budget (County #322).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
T-TIF	5503221002	68105	Admin. Costs Ford Site	10,100,000.00	(8,100,000.00)	2,000,000.00
T-TIF	5503221003	78801	Interest Expense	184,000,000.00	(62,000,000.00)	122,000,000.00
T-TIF	5503221005	73555	Affordable Housing	27,200,000.00	27,800,000.00	55,000,000.00
T-TIF	5503221006	73555	Public Improvements Pay-Go Principal	43,642,433.00	42,300,000.00	85,942,433.00
T-TIF	5503221006	79220	Public Improvement Transfer to City capital projects	10,057,567.00	-	10,057,567.00
TOTAL:				275,000,000.00	-	275,000,000.00

Financing Changes

Ford Site TIF Financing budget (County #322).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
T-TIF	5503221001	40101	Current Tax Increment	272,000,000.00	-	272,000,000.00
T-TIF	5503221001	54505	Interest Internal Pool	3,000,000.00	-	3,000,000.00
TOTAL:				275,000,000.00	-	275,000,000.00