

Ballpark Finance Plan

6/18/2014

<u>Original</u>		<u>Amended</u>		<u>Description</u>
State		State		
\$	25,000,000	\$	25,000,000	Original State Grant (2012 DEED)
Total State	<u>\$25,000,000</u>	Total State	<u>\$25,000,000</u>	
Saints		Saints		
\$	8,800,000	\$	8,800,000	Saints Bonds (Issued by Port)
\$	2,200,000	\$	2,200,000	Saints Cash/Contributions
Total Saints	<u>\$11,000,000</u>	Total Saints	<u>\$11,000,000</u>	
City		City		
\$	8,500,000	\$	8,500,000	City Bonds
\$	2,000,000	\$	3,300,000	City Sports Facility Funding
\$	1,500,000	\$	1,500,000	Capital Improvement
\$	3,000,000	\$	3,000,000	Land Sale to Port Authority and in-kind services
\$	1,500,000	\$	1,500,000	STAR
\$	1,000,000	\$	1,000,000	Eligible ROW, Sewer, Land Sale proceeds
\$	1,500,000	\$	1,500,000	Eligible TIF
\$	6,000,000	\$	1,204,000	City Internal Loan
Total City	<u>\$25,000,000</u>	Total City	<u>\$21,504,000</u>	
Other Funds		Other Funds		
\$	1,000,000	\$	1,000,000	2012 DEED CC Grant (CCGP – 12-0040-Z-FY13)
\$	1,000,000	\$	1,000,000	2012 DEED Partially Forgivable Loan/Grant
\$	-	\$	1,000,000	2013 DEED Redvpt Grant (REGP-13-0030-O-FY14)
\$	-	\$	748,100	2013 Met Council TBRA
\$	-	\$	747,900	2013 Ramsey County ERF (TBD)
\$	-	\$	1,000,000	Preferred Partner Construction Contribution
Total Other	<u>\$ 2,000,000</u>	Total Other	<u>\$ 5,496,000</u>	
New Adds		New Adds		
\$	-	\$	500,000	Hamline Locker Room Contribution
\$	-	\$	555,750	Xcel Energy Solar Array Grant
\$	-	\$	325,000	Capitol Region Watershed Grant
\$	-	\$	100,000	Met Council Stormwater Grant
\$	-	\$	231,272	Saints Contribution for Suites
Total New Adds	<u>\$ -</u>	Total New Adds	<u>\$ 1,712,022</u>	
Total Project	<u><u>\$63,000,000</u></u>	Total Project	<u><u>\$64,712,022</u></u>	