

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-251
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3 Budget Affected: Operating Budget
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5 Total Amount of Transaction: 2,441,683
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7 Funding Source: Other
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9 Appropriation already
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11 Charter Citation: 10.07.4
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Fiscal Analysis

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16 Amending the 2020 Financing and Spending budget for the Public
17 from the Riverfront Renaissance TIF District up to \$2,441,683 for the
18 Combined Inter Department Loan is to meet the expected demand
19 development or uses.
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Detail Accounting Codes:

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26 **GENERAL**
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Spending Changes

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29 *(Action Accomplished)*

GL Annual Budget		
Company	Fund-Dept-Cost Center	Account
1	64031960	63130
1	64031960	76101

Financing Changes

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37
38 *(Action Accomplished)*

GL Annual Budget		
Company	Fund-Dept-Cost Center	Account
1	64031960	57610
1	64031960	46121

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ACTIVITY LEDGER

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and

Spending Changes

(Action Accomplished)

Life to Date Activity Budget		
Activity Group	Activity	Account Category

Financing Changes

(Action Accomplished)

Life to Date Activity Budget		
Activity Group	Activity	Account Category

Public Works

Special Fund

Please Specify Funding Source: Riverfront Renaissance TIF District

dy included in budget?

Yes

Works Sewer Utility Fund. The HRA will advance tax increment financing
he Design, Construction and Inspection of the Project. The purpose of the
l on the sanitary sewer capacity in the Riverview Area caused by new

AL LEDGER (GL) - ANNUAL BUDGET

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Engineers	-	284,652	284,652
Infrastructure	2,157,031	-	2,157,031
TOTAL:	2,157,031	284,652	2,441,683

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Advance from Other Funds	-	(2,191,683)	(2,191,683)
City Special Sewer Improvement Charge	-	(250,000)	(250,000)
TOTAL:	-	(2,441,683)	(2,441,683)

BUDGET (AC) - LIFE TO DATE ACTIVITY BUDGET

and HRA amendments.

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
	-	-	-
TOTAL:			

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
	-	-	-
TOTAL:			