

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES 25-1725		
<u>Budget Affected:</u>	Operating Budget HRA		Special Fund
<u>Total Amount of Transaction:</u>	(300,000.00)		
<u>Funding Source:</u>	Multiple		
	Appropriation already included in budget?		Yes
<u>Charter Citation:</u>	CC 10.07.3		

Fiscal Analysis

Approve Osceola Park TIF 237 budget per amended TIF Plan.

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	402755237					-
TOTAL:					-	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	402755237					-
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

Spending project budget for Osceola Park TIF 237 Plan.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
T-TIF	5502371002	79210	Administration transfer to special rev fund	259,971.00	(259,971.00)	-
T-TIF	5502371002	68105	Administration	-	94,971.00	94,971.00
T-TIF	5502371003	78701	Interest Pay as You Go	1,333,305.00	165,000.00	1,498,305.00
T-TIF	5502371004	76201	Sit Improvement Prep	566,100.00	(300,000.00)	266,100.00
T-TIF	5502371005	76201	Public Utilities	101,900.00	-	101,900.00
T-TIF	5502371006	76201	Other Qualifying Improvements	638,438.00	-	638,438.00
TOTAL:				2,899,714.00	(300,000.00)	2,599,714.00

Financing Changes

Financing project budget for Osceola Park TIF 237 Plan.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
T-TIF	5502371001	40101	Current Tax Increment	(2,764,287.00)	239,072.00	(2,525,215.00)
T-TIF	5502371001	57605	Loan Repayments	-	(31,999.00)	(31,999.00)
T-TIF	5502371001	54505	Interest Internal Pool	(1,521.00)	(40,479.00)	(42,000.00)
T-TIF	5502371001	68180	Investment Service	(133,406.00)	133,406.00	-
TOTAL:				(2,899,214.00)	300,000.00	(2,599,214.00)