

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

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

GENERAL LEDGER (GL) - ANNUAL BUDGET

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

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

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

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

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