	aul Financial Analysis						
ile ID Number:	I	RES PH 22-93					
Budget Affected:		CIB Budget					
otal Amount of	Transaction:	\$ 1,965,368.00	<u> </u>				
Funding Source:		Multiple					
		Appropriation al	ready included in budget? No				
Charter Citation	·	City Charter Se	ctions 10.07.1 and 10.07.4				
	<u>·</u>	only onlance det					
iscal Analysis							
 Amends the Q Amends the S Additional reven 	Sewer Enterprise Fund buc nue sources of \$1,659,468 the Midway Development	et for Public Infi lget to provide s plus existing bu	rastructure in the Midway Development Site to \$305,900 to fund portions of the public Sewer udget balances of \$340,532 total \$2 million wh to the 2016 Development Agreement with MUS	r Infrastruc	ture in the Midw City's final contr	ay Development	Site.
							Page 1 of
			GENERAL LEDGER (GL) - ANNUAL BUDGET				
Spending Change							
. Increase the Soc	ccer Stadium Site Infrastructure GL Annual Budget				CURRENT		AMENDED
	ccer Stadium Site Infrastructure	spending budget.	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1. Increase the Soc	ccer Stadium Site Infrastructure GL Annual Budget		Description Capital Improvements - Stadium Site Infrastructure			1,659,468.00	
Company	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900	Account		e TOTAL:	BUDGET		BUDGET
Company 1 1 Tinancing Change	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 es scing budget in the capital project	Account 76301		TOTAL:	BUDGET 15,770,232.00 _	1,659,468.00	BUDGET 17,429,700.00
Increase the Soc Company 1 I I I I Amend the finan	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 es holing budget in the capital project GL Annual Budget	Account 76301	Capital Improvements - Stadium Site Infrastructure	TOTAL:	BUDGET 15,770,232.00 ///////////////////////////////	1,659,468.00 1,659,468.00	BUDGET 17,429,700.00 AMENDED
Company 1 1 Tinancing Change	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 es scing budget in the capital project	Account 76301	Capital Improvements - Stadium Site Infrastructure	TOTAL:	BUDGET 15,770,232.00 _	1,659,468.00	BUDGET 17,429,700.00
Increase the Soc Company 1 inancing Change Amend the finan Company	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 es icing budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900	Account 76301 ets fund to reflect a Account 55520	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost	TOTAL:	BUDGET 15,770,232.00 ure. CURRENT BUDGET (1,500,000)	1,659,468.00 1,659,468.00	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000
Increase the Soc Company 1 inancing Change Amend the finan Company 1 1	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 es cing budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900	Account 76301 ets fund to reflect a Account 55520 56225	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund	TOTAL:	BUDGET 15,770,232.00 ure. CURRENT BUDGET (1,500,000) (5,000)	<u>1,659,468.00</u> 1,659,468.00 CHANGES	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000
Increase the Soc Company 1 inancing Change Amend the finan Company 1 1 1	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 SS Incing budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900	Account 76301 ets fund to reflect a Account 55520 56225 56235	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF	TOTAL:	BUDGET 15,770,232.00 _ I're. CURRENT BUDGET (1,500,000) (5,000) (13,850,232)	1,659,468.00 1,659,468.00 CHANGES	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800
Increase the Soc Company 1 inancing Change Amend the finan Company 1 1 1 1 1	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 es being budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900	Account 76301 ets fund to reflect a Account 55520 56225 56235 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpr	TOTAL: te Infrastructu	BUDGET 15,770,232.00 ure. CURRENT BUDGET (1,500,000) (5,000)	<u>1,659,468.00</u> 1,659,468.00 CHANGES	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000)
1. Increase the Soc Company 1 Financing Change I. Amend the finan Company 1 1 1	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 SS Incing budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900	Account 76301 ets fund to reflect a Account 55520 56225 56235	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF	TOTAL: te Infrastructu	BUDGET 15,770,232.00 _ I're. CURRENT BUDGET (1,500,000) (5,000) (13,850,232)	<u>1,659,468.00</u> 1,659,468.00 CHANGES	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000) (415,000)
Increase the Soc Company 1 Sinancing Change Amend the finan Company 1 1 1 1 1 5pending Change	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 Ses Scing budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900 40051900	Account 76301 ats fund to reflect a Account 55520 56225 56235 56240 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpr Transfer from Enterprise Fund - Sewer Enterprise I	TOTAL: te Infrastructu	BUDGET 15,770,232.00 _ I're. CURRENT BUDGET (1,500,000) (5,000) (13,850,232)	1,659,468.00 1,659,468.00 CHANGES - (1,353,568) - (305,900)	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000)
1. Increase the Soc Company 1 Financing Change I. Amend the finan Company 1 1 1 1 1 5pending Change	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 25 Scing budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900 40051900 40051900 85 wer Enterprise Fund spending b	Account 76301 ats fund to reflect a Account 55520 56225 56235 56240 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpr	TOTAL: te Infrastructu	BUDGET 15,770,232.00 _ I're. CURRENT BUDGET (1,500,000) (5,000) (13,850,232)	1,659,468.00 1,659,468.00 CHANGES - (1,353,568) - (305,900)	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000)
1. Increase the Soc Company 1 Financing Change I. Amend the finan Company 1 1 1 1 1 5pending Change	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 Ses Scing budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900 40051900	Account 76301 ats fund to reflect a Account 55520 56225 56235 56240 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpr Transfer from Enterprise Fund - Sewer Enterprise I	TOTAL: te Infrastructu	BUDGET 15,770,232.00 _ ///e. CURRENT BUDGET (1,500,000) (5,000) (13,850,232) (415,000) - -	1,659,468.00 1,659,468.00 CHANGES - (1,353,568) - (305,900)	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000 (305,900
Increase the Soc Company 1 Sinancing Change Amend the finan Company 1 1 1 1 1 5pending Change Increase the Sec	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 BS Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900 40051900 40051900 85 Wer Enterprise Fund spending b GL Annual Budget	Account 76301 ets fund to reflect a 655520 56225 56235 56240 56240 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpri Transfer from Enterprise Fund - Sewer Enterprise I unding for the Soccer Stadium Site Infrastructure.	TOTAL: te Infrastructu	BUDGET 15,770,232.00 _ //e. CURRENT BUDGET (1,500,000) (5,000) (13,850,232) (415,000) - CURRENT	1,659,468.00 1,659,468.00 CHANGES - (1,353,568) - (305,900) (1,659,468)	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000 (305,900 AMENDED BUDGET
Increase the Soc Company 1 I I I Amend the finan Company 1 1 1 1 1 Spending Change Lorcease the Sec Company	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 SS Cong budget in the capital project GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900 40051900 40051900 85 Wer Enterprise Fund spending b GL Annual Budget Fund-DeptCost Center 64031970	Account 76301 ets fund to reflect a Account 55520 56225 56225 56235 56240 56240 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpr Transfer from Enterprise Fund - Sewer Enterprise I unding for the Soccer Stadium Site Infrastructure. Description	TOTAL: e Infrastructu prise Fund Fund TOTAL:	BUDGET 15,770,232.00 _ //e. CURRENT BUDGET (1,500,000) (5,000) (13,850,232) (415,000) - CURRENT	1,659,468.00 1,659,468.00 CHANGES - (1,353,568) - (305,900) (1,659,468) CHANGES 305,900.00	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000 (305,900 AMENDED BUDGET
Increase the Soc Company 1 Financing Change Armend the finan Company 1 1 1 1 Spending Change Increase the Sev Company 1 Financing Change 1	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 BS Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 40051900 40051900 40051900 40051900 8S Wer Enterprise Fund spending b GL Annual Budget Fund-DeptCost Center 64031970 BS Wer Enterprise Fund financing b	Account 76301 ets fund to reflect a 55520 56225 56235 56240 56240 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpr Transfer from Enterprise Fund - Sewer Enterprise I unding for the Soccer Stadium Site Infrastructure. Description	TOTAL: e Infrastructu prise Fund Fund TOTAL:	BUDGET 15,770,232.00 CURRENT BUDGET (1,500,000) (1,50,000) (13,850,232) (415,000) CURRENT BUDGET 	1,659,468.00 1,659,468.00 CHANGES - (1,353,568) - (305,900) (1,659,468) CHANGES 305,900.00	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000 (305,900 AMENDED BUDGET 305,900.00
Increase the Soc Company 1 Financing Change Armend the finan Company 1 1 1 1 Spending Change Increase the Sev Company 1 Financing Change 1	ccer Stadium Site Infrastructure GL Annual Budget Fund-DeptCost Center 40051900 35 35 36 36 37 38 38 39 40051900 40051900 40051900 40051900 40051900 40051900 40051900 39 39 39 39 39 39 30 30 30 30 30 30 30 30 30 30	Account 76301 ets fund to reflect a 55520 56225 56235 56240 56240 56240	Capital Improvements - Stadium Site Infrastructure additional revenue sources for the Soccer Stadium Site Description Other Agency Share of Cost Transfer from Special Revenue Fund Transfer from Capital Project Fund - HRA TIF Transfer from Enterprise Fund - HRA Loan Enterpr Transfer from Enterprise Fund - Sewer Enterprise I unding for the Soccer Stadium Site Infrastructure. Description Transfer to Capital Projects fund	TOTAL: e Infrastructu prise Fund Fund TOTAL:	BUDGET 15,770,232.00 _ //e. CURRENT BUDGET (1,500,000) (5,000) (13,850,232) (415,000) - CURRENT	1,659,468.00 1,659,468.00 CHANGES - (1,353,568) - (305,900) (1,659,468) CHANGES 305,900.00	BUDGET 17,429,700.00 AMENDED BUDGET (1,500,000 (5,000 (15,203,800 (415,000 (305,900 AMENDED

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ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

1. Increase the Stadium Site Infrastructure project spending budget.

71	Life to Date Activity Budget					CURRENT		AMENDED
72	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
73								
74	C-FMSCAP	C167T88100000	76305	Improvements Other Than Buildings		15,020,232	1,902,755	16,922,987
75	C-FMSCAP	C177T88410003	76305	Improvements Other Than Buildings		750,000	(243,287)	506,713
76					TOTAL:		1,659,468	
77								
78	Financing Changes							
79	1. Amend the Soccer Stadium Site Infrastructure project financing budget to reflect additional revenue sources.							

Financing Changes
1. Amend the Soccer Stadium Site Infrastructure project financing budget to reflect additional revenue sources.

80	Life to Date Activity Budget				CURRENT	AMENDED	
81	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
82							
83	C-FMSCAP	C167T88100000	55520	Other Agency Share of Cost	(1,500,000)	-	(1,500,000)
84	C-FMSCAP	C167T88100000	56225	Transfer from Special Revenue Fund	(5,000)	-	(5,000)
85	C-FMSCAP	C167T88100000	56235	Transfer from Capital Project Fund - HRA TIF	(13,515,232)	(1,369,396)	(14,884,628)
86	C-FMSCAP	C167T88100000	56240	Transfer from Enterprise Fund - HRA Loan Enterprise Fund	-	(227,459)	(227,459)
87	C-FMSCAP	C167T88100000	56240	Transfer from Enterprise Fund - Sewer Enterprise Fund	-	(305,900)	(305,900)
88	C-FMSCAP	C177T88410003	56235	Transfer from Capital Project Fund - HRA TIF	(335,000)	15,828	(319,172)
89	C-FMSCAP	C177T88410003	56240	Transfer from Enterprise Fund - HRA Loan Enterprise Fund	(415,000)	227,459	(187,541)
90				TOTAL:		(1,659,468)	