

City of Saint Paul Financial Analysis

1 File ID Number: RES 19-270
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 3 Budget Affected: Operating Budget HRA Special Fund
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 5 Total Amount of Transaction: 2,692,280.00
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 7 Funding Source: Other Please Specify Funding Source: Sale of Improvements
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 9 Appropriation already included in budget? No
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 11 Charter Citation: City Charter 10.07.1
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Fiscal Analysis

16 Amend the 2019 HRA budget to redeem the Series 2009 HRA lease revenue bonds issued for RiverCentre parking ramp improvements.
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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	3000952009Z	78105	Principal		475,000	2,675,000	3,150,000
5	3000952009Z	79210	Transfer to Special Revenue Fund		-	17,280	17,280
					475,000	2,692,280	3,167,280

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	3000952009Z	56230	Transfer from City Debt Service Fund		-	(2,675,000)	(2,675,000)
5	3000952009Z	59910	Use of Fund Equity (From Debt Service Reserves)		-	(17,280)	(17,280)
					-	(2,692,280)	(2,692,280)

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