City of Saint Paul Financial Analysis

1	File ID Number:	RES	PH 15-360			
2						
3	Budget Affected:	Capit	tal Budget	Multiple Departments	Multiple Funds	
4						
5	Total Amount of Transaction:	\$	9,360,000.00			
6						
7	Funding Source:					
8						
9	Appropriation already included in budget?					
10						
11	Charter Citation:	10.	7.1 and 10.7.4			
12						

14 Fiscal Analysis

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22 23 24

16 Resolution completes the following budget actions:

- 18 <u>Jackson Street Project</u>: swaps \$1,250,000 of 8-80 bond financing for the same amount of HRA funds.
- Palace Theater City Project: closes out the City capital project, so that all project expenses are tracked in an HRA project account.
 Bond Fund Interest Earnings: recognize \$150,000 of 8-80 bond interest earnings to be loaned to the Palace Theater project.
 City Loan to HRA: loans \$9,360,000 to the HRA for completion of the Palace Theater project.

25 Detail Accounting Codes:

26								
27				GENERAL LEDGER (GL) - ANNUAL BUD	GET			
20				IA OKOON OTREET REGISCOT				
28 29	Spending Changes -	laskaan Street		JACKSON STREET PROJECT				
30	No spending changes							
31	Two speriding changes	GL Annual Budget				CURRENT		AMENDED
32	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
33	Company	r una-bept-oost Genter	Account	Description		DODOLI	CHANGES	DODOLI
34	1	40031900	76201	BUILDINGS AND STRUCTURES		7,960,000.00	-	7,960,000.00
35					TOTAL:	7,960,000.00	-	7,960,000.00
36						1,000,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
37	Financing Changes -	Jackson Street						
38		proceeds for HRA funds						
39		GL Annual Budget				CURRENT		AMENDED
40	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
41								,
42	1	40031900	56110	INTRA FUND IN BOND DRAW		(6,760,000.00)	1,250,000.00	(5,510,000.00)
43	1	40031900	56235	TRANSFER FROM CAPITAL		-	(1,250,000.00)	(1,250,000.00)
44	1	40031900	XXXXX	ALL OTHER FINANCING	_	(1,200,000.00)		(1,200,000.00)
45					TOTAL:	(7,960,000.00)	-	(7,960,000.00)
46				PALACE THEATER - CITY PROJECT				
46	Spending Changes -	Palace Theater - City						
47		Theater - City project						
48		Life to Date Activity Budget				CURRENT		AMENDED
49	Company	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
50								,
51	1	40051900	76201	BUILDINGS AND STRUCTURES	_	7,960,000.00	(7,960,000.00)	-
52					TOTAL:	7,960,000.00	(7,960,000.00)	-
53								
54		Palace Theater - City						
55	Closing out the Palace	e Theater - City project		_				
56		Life to Date Activity Budget				CURRENT		AMENDED
57	Company	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
58								
59	1	40051900	56110	INTRA FUND IN BOND DRAW		(7,960,000.00)	7,960,000.00	
60					TOTAL:	(7,960,000.00)	7,960,000.00	-

Panalina Chamar	9 90 Band Fund		8-80 BOND INTEREST EARNINGS				
Spending Changes -	8-80 Bond Fund earnings on the 8-80 Taxable Bond	l proceeds					
Recognizing interest e		proceeas			CURRENT		AMENDED
Compony	Life to Date Activity Budget	Account Cotogony	Description		BUDGET	CHANCES	BUDGET
Company	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	400652014F	79210	TRANSFER TO SPECIAL REVENUE		_	150,000.00	150,000.0
'	4000320141	79210	TRANSFER TO SPECIAL REVENUE	TOTAL:	<u> </u>	150,000.00	150,000.
				TOTAL.		100,000.00	100,000.
Financing Changes -	- 8-80 Bond Fund						
	earnings on the 8-80 Taxable Bond	I proceeds					
tooograzaag artoroot o	Life to Date Activity Budget	procedu			CURRENT		AMENDED
Company	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	400652014F	54505	INTEREST EARNINGS		-	(150,000.00)	(150,000.
				TOTAL:	-	(150,000.00)	(150,000.
		<u>CITY L</u>	OAN TO HRA PALACE THEATER PROJEC	<u>CT</u>			
Danadian Class	Otto Laan ta Dalee There						
	City Loan to Palace Theater - Hi						
Adding budget autnor	ity for City loan to HRA for Palace	i neater project.			CURRENT		AMENDED
C	GL Annual Budget	A	Decementary		BUDGET	CHANCES	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28551XXX	78380	ADVANCE TO OTHER FUND			9,360,000.00	9,360,000.
1	2000 1 1 1 1	70300	ADVANCE TO OTHER FOND	TOTAL:	<u> </u>	9,360,000.00	9,360,000
				TOTAL.	-	9,360,000.00	9,360,000.
	- City Loan to Palace Theater - H	D.A.					
	-						
	ity for City loan to HRA for Palace				CURRENT		AMENDED
Adding budget authon	ity for City loan to HRA for Palace	Theater project.	Description		CURRENT	CHANGES	AMENDED
	ity for City loan to HRA for Palace		Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Adding budget authon	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center	Theater project. Account	•				BUDGET
Adding budget authon	ity for City loan to HRA for Palace	Theater project.	Description TRANSFER FROM CAPITAL	TOTAL		(9,360,000.00)	(9,360,000.
Adding budget authon	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center	Theater project. Account	•	TOTAL:			(9,360,000.
Adding budget authon	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center	Account 56235	TRANSFER FROM CAPITAL			(9,360,000.00)	(9,360,000.
Adding budget authori Company 1	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX	Account 56235	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT			(9,360,000.00)	(9,360,000.
Adding budget authori Company 1	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center	Account 56235	TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments.			(9,360,000.00)	(9,360,000.
Adding budget authori Company 1	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX	Account 56235	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT			(9,360,000.00)	(9,360,000.
Company 1 Complete this section	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F	Account 56235	TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments.			(9,360,000.00)	(9,360,000.
Company 1 Complete this section Spending Changes -	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F	Account 56235	TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments.			(9,360,000.00)	(9,360,000.
Company 1 Complete this section	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F	Account 56235	TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments.		BUDGET -	(9,360,000.00)	(9,360,000. (9,360,000.
Company 1 Complete this section Spending Changes No spending changes	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT nd HRA amendments. JACKSON STREET PROJECT		BUDGET	(9,360,000.00) (9,360,000.00)	(9,360,000. (9,360,000.
Company 1 Complete this section Spending Changes -	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F	Account 56235	TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments.		BUDGET -	(9,360,000.00)	(9,360,000. (9,360,000.
Company 1 Complete this section Spending Changes - No spending changes Activity Group	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget Activity	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments. JACKSON STREET PROJECT Description		BUDGET CURRENT BUDGET	(9,360,000.00) (9,360,000.00)	(9,360,000. (9,360,000. AMENDED BUDGET
Company 1 Complete this section Spending Changes No spending changes	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT nd HRA amendments. JACKSON STREET PROJECT	Y BUDGET	CURRENT BUDGET 7,960,000.00	(9,360,000.00) (9,360,000.00)	(9,360,000. (9,360,000. (9,360,000. AMENDED BUDGET 7,960,000.
Company 1 Complete this section Spending Changes - No spending changes Activity Group	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget Activity	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments. JACKSON STREET PROJECT Description		BUDGET CURRENT BUDGET	(9,360,000.00) (9,360,000.00)	(9,360,000. (9,360,000. (9,360,000. AMENDED BUDGET 7,960,000.
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget Activity C142T88000000	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments. JACKSON STREET PROJECT Description	Y BUDGET	CURRENT BUDGET 7,960,000.00	(9,360,000.00) (9,360,000.00)	(9,360,000. (9,360,000. (9,360,000. AMENDED BUDGET 7,960,000.
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Financing Changes -	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget Activity C142T88000000	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments. JACKSON STREET PROJECT Description	Y BUDGET	CURRENT BUDGET 7,960,000.00	(9,360,000.00) (9,360,000.00)	(9,360,000. (9,360,000. AMENDED BUDGET 7,960,000.
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Financing Changes -	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget Activity C142T88000000	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments. JACKSON STREET PROJECT Description	Y BUDGET	CURRENT BUDGET 7,960,000.00 7,960,000.00	(9,360,000.00) (9,360,000.00)	### AMENDED BUDGET 7,960,000.
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Financing Changes - Swapping 8-80 bond p	Jackson Street C142T88000000 Jackson Street C142T88000000 Jackson Street C142T84000000 Jackson Street C142T84000000	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT IN HRA amendments. JACKSON STREET PROJECT Description NO CHANGES	Y BUDGET	CURRENT BUDGET 7,960,000.00 7,960,000.00 CURRENT	(9,360,000.00) (9,360,000.00) CHANGES	### AMENDED ### 1,960,000 ### 7,960,000 ### AMENDED ### AMENDED ### 3,960,000 ### AMENDED ### AMENDED ### AMENDED ### AMENDED
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Financing Changes -	ity for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street Life to Date Activity Budget Activity C142T88000000	Account 56235 ACTIVI Proceeds, STAR, TIF, a	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments. JACKSON STREET PROJECT Description	Y BUDGET	CURRENT BUDGET 7,960,000.00 7,960,000.00	(9,360,000.00) (9,360,000.00)	### AMENDED BUDGET 7,960,000 7,960,000
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Financing Changes - Swapping 8-80 bond particular Group Activity Group	GL Annual Budget Fund-Dept-Cost Center 28551XXX for Grants, Capital, Capital Bond F Jackson Street C142T88000000 Jackson Street Jackson Street C142T84 funds Life to Date Activity Budget Activity Activity Budget Activity Budget Activity Budget Activity Budget Activity Budget Activity Budget	Account 56235 ACTIVI Proceeds, STAR, TIF, a Account Category Account Category	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT nd HRA amendments. JACKSON STREET PROJECT Description NO CHANGES Description	Y BUDGET	CURRENT BUDGET 7,960,000.00 7,960,000.00 CURRENT BUDGET	(9,360,000.00) (9,360,000.00) CHANGES - CHANGES	### AMENDED BUDGET 7,960,000 AMENDED BUDGET 7,960,000 AMENDED BUDGET
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Financing Changes - Swapping 8-80 bond p Activity Group C-FMSCAP	Jackson Street C142T88000000 C142T88000000 C142T88000000	Account 56235 ACTIVI Proceeds, STAR, TIF, a Account Category Account Category 56014	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT nd HRA amendments. JACKSON STREET PROJECT Description NO CHANGES Description INTRA FUND IN 2014 BOND DRAW	Y BUDGET	CURRENT BUDGET 7,960,000.00 7,960,000.00 CURRENT	(9,360,000.00) (9,360,000.00) CHANGES - CHANGES 1,250,000.00	### AMENDED BUDGET 7,960,000 AMENDED BUDGET 7,960,000 AMENDED BUDGET (5,510,000
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	In the for City loan to HRA for Palace GL Annual Budget Fund-Dept-Cost Center 28551XXX In the for Grants, Capital, Capital Bond For Grants, Capital Bond For Grants	Account 56235 ACTIVI Proceeds, STAR, TIF, a Account Category Account Category	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT and HRA amendments. JACKSON STREET PROJECT Description NO CHANGES Description INTRA FUND IN 2014 BOND DRAW TRANSFER FROM CAPITAL	Y BUDGET	CURRENT BUDGET 7,960,000.00 7,960,000.00 CURRENT BUDGET (6,760,000.00)	(9,360,000.00) (9,360,000.00) CHANGES - CHANGES	### AMENDED BUDGET 7,960,000.0 AMENDED BUDGET 7,960,000.0 AMENDED BUDGET (5,510,000.0 (1,25
Company 1 Complete this section Spending Changes - No spending changes Activity Group C-FMSCAP Financing Changes - Swapping 8-80 bond p Activity Group C-FMSCAP	Jackson Street C142T88000000 C142T88000000 C142T88000000	Account 56235 ACTIVI Proceeds, STAR, TIF, a Account Category Account Category 56014	TRANSFER FROM CAPITAL TY LEDGER (AC) - LIFE TO DATE ACTIVIT nd HRA amendments. JACKSON STREET PROJECT Description NO CHANGES Description INTRA FUND IN 2014 BOND DRAW	Y BUDGET	CURRENT BUDGET 7,960,000.00 7,960,000.00 CURRENT BUDGET	(9,360,000.00) (9,360,000.00) CHANGES - CHANGES 1,250,000.00	AMENDED 7,960,000.6 AMENDED BUDGET 7,960,000.6 AMENDED

			PALACE THEATER - CITY PROJECT				
Spending Changes - I	•						
Closing out the Palace							
	Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C147T88000000	76205	BUILDINGS STRUCTURES		7 000 000 00	(7,000,000,00)	
C-FINISCAP	C147188000000	76205	BUILDINGS STRUCTURES	TOTAL:	7,960,000.00	(7,960,000.00)	<u>-</u>
				TOTAL:	7,960,000.00	(7,960,000.00)	•
Financina Changes	Palace Theater - City						
Closing out the Palace	_						
closing out the ralace	Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
Activity Group	Activity	Account Gategory	Description		DODGET	CHANGES	DODGET
C-FMSCAP	C147T88000000	56014	INTRA FUND IN 2014 BOND D		(7.960.000.00)	7.960.000.00	_
				TOTAL:	(7,960,000.00)	7,960,000.00	
			8-80 BOND INTEREST EARNINGS				
Spending Changes - 8							
Recognizing interest ea	arnings on the 8-80 Taxable Bond	d proceeds					
	Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
B-Capital	652014F	79210	TRANSFER TO SPECIAL REVENUE			150.000.00	150,000
ь-Сарнаі	652014F	79210	TRANSPER TO SPECIAL REVENUE	_	-	,	
				TOTAL:	-	150,000.00	150,000.
Financing Changes -	8-80 Bond Fund			TOTAL:	-	150,000.00	150,000.
Financing Changes -		d proceeds		TOTAL:	-	150,000.00	150,000.
	arnings on the 8-80 Taxable Bond	d proceeds		TOTAL:	- CURRENT	150,000.00	150,000.
		d proceeds Account Category	Description	TOTAL:	- CURRENT BUDGET	150,000.00 CHANGES	ŕ
Recognizing interest ea	arnings on the 8-80 Taxable Bond Life to Date Activity Budget		Description	TOTAL:		·	AMENDED
Recognizing interest ea	arnings on the 8-80 Taxable Bond Life to Date Activity Budget		Description INTEREST EARNINGS	TOTAL:		·	AMENDED BUDGET
Recognizing interest ea	arnings on the 8-80 Taxable Bond Life to Date Activity Budget Activity	Account Category	•	TOTAL:		CHANGES	AMENDED BUDGET (150,000.
Recognizing interest ea	arnings on the 8-80 Taxable Bond Life to Date Activity Budget Activity	Account Category 54505	INTEREST EARNINGS	TOTAL:		CHANGES (150,000.00)	AMENDED BUDGET (150,000.
Recognizing interest ea	arnings on the 8-80 Taxable Bond Life to Date Activity Budget Activity	Account Category 54505	•	TOTAL:		CHANGES (150,000.00)	AMENDED BUDGET (150,000.
Recognizing interest ed Activity Group B-Capital	arnings on the 8-80 Taxable Bond Life to Date Activity Budget Activity 652014F	Account Category 54505	INTEREST EARNINGS	TOTAL:		CHANGES (150,000.00)	AMENDED BUDGET (150,000.
Activity Group B-Capital Spending Changes -	amings on the 8-80 Taxable Bond Life to Date Activity Budget Activity 652014F	Account Category 54505 CITY L	INTEREST EARNINGS OAN TO HRA PALACE THEATER PROJEC	TOTAL:		CHANGES (150,000.00)	AMENDED BUDGET (150,000.
Activity Group B-Capital Spending Changes -	arnings on the 8-80 Taxable Bond Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace	Account Category 54505 CITY L	INTEREST EARNINGS	TOTAL:	BUDGET -	CHANGES (150,000.00)	AMENDED BUDGET (150,000.
Activity Group B-Capital Spending Changes - Establishing the spend	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget	54505 CITY L Theater - HRA an of sales tax bond pro	INTEREST EARNINGS OAN TO HRA PALACE THEATER PROJECT ceeds and interest to the Palace Theater HR	TOTAL:	BUDGET CURRENT	CHANGES (150,000.00) (150,000.00)	AMENDED BUDGET (150,000. (150,000.
Activity Group B-Capital Spending Changes -	arnings on the 8-80 Taxable Bond Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace	Account Category 54505 CITY L	INTEREST EARNINGS OAN TO HRA PALACE THEATER PROJEC	TOTAL:	BUDGET -	CHANGES (150,000.00)	AMENDED BUDGET (150,000. (150,000.
Activity Group B-Capital Spending Changes - Establishing the spend	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget Activity	54505 CITY L Theater - HRA an of sales tax bond pro	OAN TO HRA PALACE THEATER PROJECTION Ceeds and interest to the Palace Theater HR Description	TOTAL:	BUDGET CURRENT	(150,000.00) (150,000.00)	AMENDED BUDGET (150,000. (150,000.
Activity Group B-Capital Spending Changes - Establishing the spend	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget	54505 CITY L Theater - HRA an of sales tax bond pro	INTEREST EARNINGS OAN TO HRA PALACE THEATER PROJECT ceeds and interest to the Palace Theater HR	TOTAL:	BUDGET CURRENT	CHANGES (150,000.00) (150,000.00) CHANGES 9,360,000.00	AMENDED BUDGET (150,000. (150,000. AMENDED BUDGET
Activity Group B-Capital Spending Changes - Establishing the spend	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget Activity	54505 CITY L Theater - HRA an of sales tax bond pro	OAN TO HRA PALACE THEATER PROJECTION Ceeds and interest to the Palace Theater HR Description	TOTAL: CT A project.	BUDGET CURRENT	(150,000.00) (150,000.00)	AMENDED BUDGET (150,000 (150,000 AMENDED BUDGET
Activity Group B-Capital Spending Changes -: Establishing the spend Activity Group S-STAR	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget Activity	States - HRA an of sales tax bond pro Account Category 78301	OAN TO HRA PALACE THEATER PROJECTION Ceeds and interest to the Palace Theater HR Description	TOTAL: CT A project.	BUDGET CURRENT	CHANGES (150,000.00) (150,000.00) CHANGES 9,360,000.00	AMENDED BUDGET (150,000. (150,000. AMENDED BUDGET
Activity Group B-Capital Spending Changes - Establishing the spend Activity Group S-STAR Financing Changes -	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget Activity 51XXXXXXXX	54505 CITY L Theater - HRA an of sales tax bond pro Account Category 78301	OAN TO HRA PALACE THEATER PROJECTION Ceeds and interest to the Palace Theater HR Description	TOTAL: A project. TOTAL:	BUDGET CURRENT	CHANGES (150,000.00) (150,000.00) CHANGES 9,360,000.00	AMENDED BUDGET (150,000. (150,000. AMENDED BUDGET
Activity Group B-Capital Spending Changes - Establishing the spend Activity Group S-STAR Financing Changes -	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget Activity 51XXXXXXXX	54505 CITY L Theater - HRA an of sales tax bond pro Account Category 78301	INTEREST EARNINGS OAN TO HRA PALACE THEATER PROJECT And interest to the Palace Theater HR Description ADVANCE TO OTHER FUND	TOTAL: A project. TOTAL:	BUDGET CURRENT	CHANGES (150,000.00) (150,000.00) CHANGES 9,360,000.00	AMENDED BUDGET (150,000. (150,000. AMENDED BUDGET
Activity Group B-Capital Spending Changes - Establishing the spend Activity Group S-STAR Financing Changes -	arnings on the 8-80 Taxable Bone Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget Activity 51XXXXXXXX	54505 CITY L Theater - HRA an of sales tax bond pro Account Category 78301	INTEREST EARNINGS OAN TO HRA PALACE THEATER PROJECT And interest to the Palace Theater HR Description ADVANCE TO OTHER FUND	TOTAL: A project. TOTAL:	BUDGET CURRENT BUDGET	CHANGES (150,000.00) (150,000.00) CHANGES 9,360,000.00	AMENDED BUDGET (150,000. (150,000. AMENDED BUDGET 9,360,000. 9,360,000.
Activity Group B-Capital Spending Changes - Establishing the spend Activity Group S-STAR Financing Changes - Establishing the spend	arnings on the 8-80 Taxable Bond Life to Date Activity Budget Activity 652014F Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget Activity 51XXXXXXXX Sales Tax Bond Loan to Palace ling and revenue budgets for a loa Life to Date Activity Budget for a loa Life to Date Activity Budgets for a loa	54505 CITY L Theater - HRA an of sales tax bond pro Account Category 78301 Theater - HRA an of sales tax bond pro	INTEREST EARNINGS OAN TO HRA PALACE THEATER PROJECT ceeds and interest to the Palace Theater HR Description ADVANCE TO OTHER FUND	TOTAL: A project. TOTAL:	BUDGET CURRENT BUDGET CURRENT	CHANGES (150,000.00) (150,000.00) CHANGES 9,360,000.00 9,360,000.00	AMENDED BUDGET (150,000. (150,000. AMENDED BUDGET 9,360,000. 9,360,000.
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