ity of Saint Pa	u :					
ile ID Number:		RES PH 17-267				
Budget Affected:		Operating Budge	et PED Special Fund			
otal Amount of	Transaction:	18,088,614.00 5,000.00	Soccer Stadium Capital Proje <u>ct</u>			
unding Source:		Multiple				
			ready included in budget? Yes			
Charter Citation:		City Charter 10.0	07.4			
iscal Analysis						
his financial and	alysis accomplishments the	following:				
Soccer Stadium ( levelopment cap	development capital project bital project budget.	budget and tran	adium site Infrastructure and Remediation costs, sferring 2016 HRA Parking Enterprise Funds fro	om the HRA So	occer Stadium	
excess local option	on sales taxes from the STA		nancing for the Soccer Stadium site Infrastructur	re and Remedi	ation costs with	
Detail Accounting	<u>g Codes:</u>					Page 1 of
		CE.	NERAL LEDGER (GL) - ANNUAL BUDGET			
nonding Changes						
	al project budget for the Soccer S GL Annual Budget		ibstitution of \$5,000 in excess local option sales tax for HI	CURRENT		AMENDED
	al project budget for the Soccer S	Stadium including su	ubstitution of \$5,000 in excess local option sales tax for Hi Description		prise Funds. CHANGES	AMENDED BUDGET
stablish City capita	al project budget for the Soccer S GL Annual Budget			CURRENT		BUDGET
stablish City capita	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900	Account	Description Capital Outlay	CURRENT	CHANGES 18,088,614.00	BUDGET
Company Company 1 inancing Changes	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 S al project budget for the Soccer S	<b>Account</b> 76805	Description Capital Outlay	CURRENT BUDGET	CHANGES 18,088,614.00 18,088,614.00	BUDGET 18,088,614.00
Company Company 1 inancing Changes	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900	<b>Account</b> 76805	Description Capital Outlay TOTAL:	CURRENT BUDGET	CHANGES 18,088,614.00 18,088,614.00	BUDGET
stablish City capita Company 1 inancing Changee stablish City capita Company 1	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 s al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900	Account 76805 Stadium including su Account 55520	Description Capital Outlay TOTAL: Ibstitution of \$5,000 in excess local option sales tax for His Description Other Agency Share of Cost	CURRENT BUDGET - - RA Parking Enter, CURRENT	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00
testablish City capita Company 1 inancing Changes istablish City capita Company 1 1	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 s al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900	Account 76805 Stadium including su Account 55520 56225	Description Capital Outlay TOTAL: Ibstitution of \$5,000 in excess local option sales tax for Hit Description Other Agency Share of Cost Transfer from Special Revenue Fund - STAR	CURRENT BUDGET - - RA Parking Enter, CURRENT	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00
stablish City capita Company 1 inancing Changee stablish City capita Company 1	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 s al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900	Account 76805 Stadium including su Account 55520	Description Capital Outlay TOTAL:  bistitution of \$5,000 in excess local option sales tax for Hi Description Other Agency Share of Cost Transfer from Special Revenue Fund - STAR Transfer from Capital Project Fund - HRA Parking Transfer from Capital Project Fund - HRA TIF	CURRENT BUDGET - - RA Parking Enter, CURRENT	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (280,314.00)           (16,303,300.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00 (280,314.00
stablish City capita Company 1 inancing Changee istablish City capita istablish City capita Company 1 1 1 1 1	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 S al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900 40051900	Account 76805 Stadium including su Account 55520 56225 56235	Description Capital Outlay TOTAL:  bitstitution of \$5,000 in excess local option sales tax for Hi Description Other Agency Share of Cost Transfer from Special Revenue Fund - STAR Transfer from Capital Project Fund - HRA Parking	CURRENT BUDGET - - RA Parking Enter, CURRENT	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (280,314.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00 (280,314.00
Stablish City capita Company	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 s al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900 40051900	Account 76805 Etadium including su Account 55520 56225 56235 56235	Description Capital Outlay TOTAL:  bistitution of \$5,000 in excess local option sales tax for Hi Description Other Agency Share of Cost Transfer from Special Revenue Fund - STAR Transfer from Capital Project Fund - HRA Parking Transfer from Capital Project Fund - HRA TIF	CURRENT BUDGET - - RA Parking Enter CURRENT BUDGET - - -	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (280,314.00)           (16,303,300.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00 (280,314.00
Stablish City capita Company	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 S al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900 40051900 3 udget using \$5,000 in excess loc GL Annual Budget	Account 76805 Stadium including su Account 55520 56225 56235 56235 56235	Description Capital Outlay TOTAL:  Description Other Agency Share of Cost Transfer from Special Revenue Fund - STAR Transfer from Capital Project Fund - HRA Parking Transfer from Capital Project Fund - HRA Parking Transfer from Capital Project Fund - HRA TIF TOTAL: TOTAL: TOTAL:	CURRENT BUDGET 	CHANGES           18,088,614.00           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (280,314.00)           (16,303,300.00)           (18,088,614.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00 (280,314.00 (16,303,300.00 AMENDED
Stablish City capita Company	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 s al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900 40051900 3 s udget using \$5,000 in excess loc	Account 76805 Etadium including su Account 55520 56225 56235 56235	Description Capital Outlay TOTAL: Ibstitution of \$5,000 in excess local option sales tax for Hi Description Other Agency Share of Cost Transfer from Special Revenue Fund - STAR Transfer from Capital Project Fund - HRA Parking Transfer from Capital Project Fund - HRA TIF TOTAL:	CURRENT BUDGET - RA Parking Enter CURRENT BUDGET - - - -	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (280,314.00)           (16,303,300.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00 (280,314.00 (16,303,300.00
Stablish City capita Company	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 S al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900 40051900 3 udget using \$5,000 in excess loc GL Annual Budget	Account 76805 Stadium including su Account 55520 56225 56235 56235 56235	Description Capital Outlay TOTAL:  Description Other Agency Share of Cost Transfer from Special Revenue Fund - STAR Transfer from Capital Project Fund - HRA Parking Transfer from Capital Project Fund - HRA Parking Transfer from Capital Project Fund - HRA TIF TOTAL: TOTAL: TOTAL:	CURRENT BUDGET 	CHANGES           18,088,614.00           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (280,314.00)           (16,303,300.00)           (18,088,614.00)	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (280,314.00 (16,303,300.00 AMENDED BUDGET
Stablish City capita Company	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 S al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900 40051900 40051900 5 udget using \$5,000 in excess loc GL Annual Budget Fund-Dept-Cost Center 28551400 S udget using \$5,000 in excess loc	Account 76805 Etadium including su 55520 56225 56235 56235 36235 36235	Description         Capital Outlay         TOTAL:         abstitution of \$5,000 in excess local option sales tax for Hit         Description         Other Agency Share of Cost         Transfer from Special Revenue Fund - STAR         Transfer from Capital Project Fund - HRA Parking         Transfer from Capital Project Fund - HRA TIF         TOTAL:         or the Soccer Stadium project substituted with HRA finant         Description         Transfer to Capital Project Fund - Soccer Stadium	CURRENT BUDGET - - - - - - - - - - - - - - - - - - -	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (16,303,300.00)           (18,088,614.00)           (18,088,614.00)           (18,088,614.00)           CHANGES           5,000.00	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00 (280,314.00 (16,303,300.00 AMENDED BUDGET 5,000.00
Stablish City capita Company	al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 s al project budget for the Soccer S GL Annual Budget Fund-Dept-Cost Center 40051900 40051900 40051900 40051900 3 s udget using \$5,000 in excess loc GL Annual Budget Fund-Dept-Cost Center 28551400 s	Account 76805 Etadium including su 55520 56225 56235 56235 36235 36235	Description         Capital Outlay         TOTAL:         Ibstitution of \$5,000 in excess local option sales tax for Hill         Description         Other Agency Share of Cost         Transfer from Special Revenue Fund - STAR         Transfer from Capital Project Fund - HRA Parking         Transfer from Capital Project Fund - HRA TIF         TOTAL:         or the Soccer Stadium project substituted with HRA finant         Description         Transfer to Capital Project Fund - Soccer Stadium         TOTAL:	CURRENT BUDGET	CHANGES           18,088,614.00           18,088,614.00           prise Funds.           CHANGES           (1,500,000.00)           (5,000.00)           (16,303,300.00)           (18,088,614.00)           (18,088,614.00)           (18,088,614.00)           CHANGES           5,000.00	BUDGET 18,088,614.00 AMENDED BUDGET (1,500,000.00 (5,000.00 (280,314.00 (16,303,300.00 AMENDED BUDGET

			EDGER (AC) - LIFE TO DATE ACTIVITY BUDGET			
Complete this section	on for Grants, Capital, Capit	tal Bond Proceeds, STAR,	TIF, and HRA amendments.			
Spending Change	S					
Establish City capita	al project budget for the Soc	ccer Stadium including sub	ostitution of \$5,000 in excess local option sales tax for HF	RA Parking Enter	orise Funds.	
	Life to Date Activity Bu	dget		CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	<b>..</b>					
C-FMSCAP	C167T88100000	76305	Improvements Other Than Buildings	-	18,088,614.00	18,088,614.00
			TOTAL:		18,088,614.00	
Financing Change	s					
		ccer Stadium includina sub	ostitution of \$5,000 in excess local option sales tax for HF	RA Parking Enteri	orise Funds.	
	Life to Date Activity Bu		, , , , , , , , , , , , , , , , , , ,	CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
· · ·			·			
C-FMSCAP	C167T88100000	55520	Other Agency Share of Cost	-	(1,500,000.00)	(1,500,000.0
C-FMSCAP	C167T88100000	56225	Transfer from Special Revenue Fund - STAR	-	(5,000.00)	(5,000.0
C-FMSCAP	C167T88100000	56235	Transfer from Capital Project Fund - HRA Parking		(280,314.00)	(280,314.0
C-FMSCAP	C167T88100000	56235	Transfer from Capital Project Fund - HRA TIF	-	(16,303,300.00)	(16,303,300.0
			TOTAL:		(18,088,614.00)	• • •
Spending Change	S					
Amend the STAR b	udget using \$5,000 in exce	ss local option sales tax fo	r the Soccer Stadium project substituted with HRA finance	cing.		
Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
S-STAR	51400xxxxx	79220	Transfer to Capital Project Fund - Soccer Stadium	_	5,000.00	5,000.0
0-0TAI	51400	19220	TOTAL:		5,000.00	3,000.00
			TOTAL.		5,000.00	
Financing Change	s					
0 0		ss local option sales tax fo	r the Soccer Stadium project substituted with HRA finance	cina.		
	Life to Date Activity Bu		· · · · · · · · · · · · · · · · · · ·	CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
S-STAR	51400xxxxx	56235	Transfer from Capital Project Fund - HRA (for CVZ)	-	(5,000.00)	(5,000.0
			TOTAL:		(5,000.00)	