

City of Saint Paul Financial Analysis

Attachment A

1 File ID Number: RES 13-933

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3 Budget Affected: Operating Budget PED Special Fund

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5 Total Amount of Transaction: 0

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7 Funding Source: Other Please Specify: STAR

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.07.4

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13 Fiscal Analysis

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15 Resolution approving the 2013 (Cycle 19) Neighborhood Sales Tax Revitalization (STAR) Program awards

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18 **SPENDING PLAN - 2013 Neighborhood STAR Cycle 19**

Accounting					CURRENT	CHANGES	PROPOSED	
Company	Unit	Account	Activity	Description	BUDGET		BUDGET	
21	930	90315	0822	00000	Balancing Account	3,050,000.00	(3,050,000.00)	0.00
22	930	90315	0822	77809	City Capital Project Activity	4,575,000.00	3,050,000.00	7,625,000.00
23	930	90398	0547	77999	Undesignated Adopted Budget - City Sales Tax	1,738,987.00	(488,915.23)	1,250,071.77
24	930	90333	0547	00000	Year Round STAR Program	1,434,679.86	(100,000.00)	1,334,679.86
25	930	90305	0299	77000	Direct Project Costs-Services	773,176.83	41,000.00	814,176.83
26	930	90306	0299	77000	Direct Project Costs-Fees	643,279.55	48,000.00	691,279.55

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28 **Cycle 18 STAR Spending Recommendations:**

29	930	90306	0547	77919	Frogtown Curling Club	0.00	7,500.00	7,500.00
30	930	90306	0547	77920	Nina's Coffee Café	0.00	5,000.00	5,000.00
31	930	90305	0547	77920	Nina's Coffee Café	0.00	5,000.00	5,000.00
32	930	90306	0547	77921	Las Sirenas	0.00	5,000.00	5,000.00
33	930	90305	0547	77921	Las Sirenas	0.00	15,000.00	15,000.00
34	930	90306	0547	77923	Bibelot Parking Lot, Roof and Awnings	0.00	14,246.00	14,246.00
35	930	90305	0547	77923	Bibelot Parking Lot, Roof and Awnings	0.00	14,246.00	14,246.00
36	930	90306	0547	77924	Summit Hill Community Garden	0.00	12,343.00	12,343.00
37	930	90306	0547	77925	Skyway Fitness Revitalization	0.00	10,000.00	10,000.00
38	930	90305	0547	77925	Skyway Fitness Revitalization	0.00	10,000.00	10,000.00
39	930	90306	0547	77926	The Family Place	0.00	5,000.00	5,000.00
40	930	90306	0547	77927	Mosaic on Stick	0.00	5,886.00	5,886.00
41	930	90305	0547	77927	Mosaic on Stick	0.00	5,886.00	5,886.00
42	930	90306	0547	77929	Village on Rivoli (Phase 1)	0.00	175,200.00	175,200.00
43	930	90306	0547	77930	180 Degrees	0.00	350,000.00	350,000.00
44	930	90305	0547	77930	180 Degrees	0.00	150,000.00	150,000.00
45	930	90306	0547	77933	Obb's Expansion	0.00	49,500.00	49,500.00
46	930	90305	0547	77933	Obb's Expansion	0.00	49,500.00	49,500.00
47	930	90305	0547	77934	Payne Avenue Parking Lot Program	0.00	24,277.00	24,277.00
48	930	90306	0547	77934	Payne Avenue Parking Lot Program	0.00	36,416.00	36,416.00
49	930	90306	0547	77935	East Side Enterprise Center	0.00	150,000.00	150,000.00
50	930	90305	0547	77935	East Side Enterprise Center	0.00	100,000.00	100,000.00
51	930	90306	0547	77936	Frogtown Park and Farm	0.00	120,000.00	120,000.00
52	930	90306	0547	77936	Frogtown Park and Farm (from Year-Round STAR Program)	0.00	100,000.00	100,000.00

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54 **Canceled, Completed or Corrected Neighborhood STAR Activities**

						<u>Original Budget</u>	<u>(\$ being swept)</u>	<u>Actual budget</u>
55	930	90305	0547	77160	Previous Year Round STAR Loan Fund	685.85	(685.85)	0.00
56	930	90306	0547	77781	NENDC WBA & Minnehaha Streetscape	25,000.00	(91.81)	24,908.19
57	930	90315	0547	77807	2007 Capital Program	1,525,000.00	(271,876.16)	1,253,123.84
58	930	90315	0548	77808	2008 Capital Program	1,525,000.00	(185,931.46)	1,339,068.54
59	930	90306	0547	77831	REDA District del Sol Streetscape	25,000.00	(737.50)	24,262.50
60	930	90306	0547	77841	Pride in Neighborhood Housing	150,000.00	(11,214.41)	138,785.59
61	930	90306	0547	77850	REDA Storefront Incentive Program	25,000.00	(11,756.25)	13,243.75
62	930	90305	0547	77874	Bix Produce	12,000.00	(12,000.00)	0.00
63	930	90306	0547	77874	Bix Produce	12,000.00	(12,000.00)	0.00
64	930	90306	0547	77882	Maxfield Elementary Playground	17,500.00	(273.50)	17,226.50
65	930	90306	0547	77884	Our Lady of Good Counsel Home	27,165.00	(1,258.23)	25,906.77
66	930	90305	0547	77912	Bakery Café	125,000.00	(1,000.00)	124,000.00
67	930	90305	0547	77914	Cool Air Mechanical	200,000.00	(200,000.00)	0.00
68	930	90306	0547	77914	Cool Air Mechanical	200,000.00	(200,000.00)	0.00
69	930	90306	0547	79042	United Products/Teen Center	350,000.00	(11,259.60)	338,740.40
70					Totals:	16,434,474.09	0.00	16,434,474.09