

City of Saint Paul Financial Analysis

1 File ID Number: AO 12-4
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 0
 6
 7 Funding Source: Other Please Specify: STAR
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.07.4
 12

13 Fiscal Analysis

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 15 Neighborhood STAR Year-Round Program funds are being moved into five (5) project specific codes to reflect action adopted via City Council Resolutions
 16 #11-2395, #11,2404, #11-2571 and #11-2573. In addition, five (5) previously funded Neighborhood STAR Year-Round Program projects have either not moved
 17 forward or were completed under budget. These remaining balances are now being moved from project specific codes to the Neighborhood STAR Year-
 18 Round Program code. Next, two awards were adopted through the Commercial Corridor Revitalization Program via City Council Resolution #11-2577. Finally,
 19 an accounting unit correction is needed on two previously closed projects.

19 Detail Accounting Codes:

20	Accounting		Activity/Project			Current		Amended	
21	Company	Unit	Account	(if applicable) Description	Ward #	Budget	Changes	Budget	
22	Spending Changes (Action Accomplished)								
23	Year-Round Program project specific awards:								
24	930	90306	0547	79069	Tiffanys Patio	3	0.00	28,166.00	28,166.00
25	930	90306	0547	79070	Hazel Park Sunshine Montessori	7	0.00	10,000.00	10,000.00
26	930	90306	0547	79071	Como Conservatory	5	0.00	49,000.00	49,000.00
27	930	90306	0547	79072	Como Security Cameras	5	0.00	64,000.00	64,000.00
28	930	90305	0547	79073	Bars Bakery	1	0.00	1,500.00	1,500.00
29	930	90306	0547	79073	Bars Bakery	1	0.00	1,500.00	1,500.00
30	Completed Year-Round STAR projects								
31	930	90306	0547	78617	Rice-Lawson Batting Cage	5	1,500.00	(1,500.00)	0.00
32	930	90306	0547	78656	Edgcumbe Safety Upgrades	3	5,500.00	(5,500.00)	0.00
33	930	90306	0547	79052	Groveland Warming House	3	6,025.00	(942.88)	5,082.12
34	930	90306	0547	79056	Capitol Guitars	2	3,500.00	(239.05)	3,260.95
35	930	90306	0547	79057	HIRED	5	25,000.00	(25,000.00)	0.00
36	Commercial Corridor Program Awards								
37	930	90306	0547	77900	Urban Organics @ Hamms Brewery	7	0.00	150,000.00	150,000.00
38	930	90305	0547	77900	Urban Organics @ Hamms Brewery	7	0.00	150,000.00	150,000.00
39	930	90306	0547	77901	Rathskeller @ Schmidt Brewery	2	0.00	200,000.00	200,000.00
40	Correct closed out budgets								
41	930	90398	0547	77828	Arnold Williams Restoration	1	(5,000.00)	5,000.00	0.00
42	930	90398	0547	77829	Wellstone Lighting	2	5,000.00	(5,000.00)	0.00
43							TOTAL:	620,984.07	
44	Financing Changes (Action Accomplished)								
45	930	90333	0547	00000	Year Round STAR Program		1,641,522.00	(120,984.07)	1,520,537.93
46	930	90398	0548	77999	Commercial Corridor Revitalization Program		504,385.00	<u>(500,000.00)</u>	4,385.00
47							NET CHANGE:	0.00	