

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 10-11	
2			
3	<u>Budget Affected:</u>	Operating Budget	PED Special Fund
4			
5	<u>Total Amount of Transaction:</u>	11,000	
6			
7	<u>Funding Source:</u>	Other	Please Specify:
8			Neighborhood STAR
9	<u>Charter Citation:</u>	10.07.4	
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11			

Fiscal Analysis

14 Consolidates and closes out the Neighborhood Development Program, Neighborhood Program Reserve, and Neighborhood Investment program to create the  
 15 Year Round STAR Program; makes needed accounting corrections and moves funds into individual accounts for Council approved Neighborhood STAR Year  
 16 Round Projects.

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Detail Accounting Codes:

28 ***Consolidate and close out the Neighborhood Development Program, Neighborhood Program Reserve, and Neighborhood Investment program to create***  
 29 ***the Year Round STAR Program.***

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	<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
32 <b>Neighborhood Development Program</b>			
33 P7-930-90398-0547-78000	2,520,770.00	(2,520,770.00)	0.00
34 <i>Note: Current budget reflects \$140,000 decrease for recent project allocations, per administrative order #2818 approved 10/6/10</i>			
35			
36 <b>Neighborhood Program Reserve</b>			
37 P7-930-90398-0547-78001	603,000.00	(603,000.00)	0.00
38			
39 <b>Neighborhood Investment Initiative Program</b>			
40 P7-930-90306-0547-77991	2,819.65	(2,819.65)	0.00
41 P7-930-90306-0547-77992	59,490.11	(59,490.11)	0.00
42 P7-930-90306-0547-77993	128,516.85	(128,516.85)	0.00
43 P7-930-90306-0547-77994	30,371.19	(30,371.19)	0.00
44 P7-930-90306-0547-77995	73,105.92	(73,105.92)	0.00
45 P7-930-90306-0547-77996	197,572.14	(197,572.14)	0.00
46 P7-930-90306-0547-77997	143,771.14	(143,771.14)	0.00
47			

***Accounting correction entries:***

	<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
49 Neighborhood Investment Initiative Program-Ward 7			
50 P7-930-90398-0547-77997	(125,000.00)	125,000.00	0.00
52			
53 Neighborhood Undesignated Adopted Budget			
54 P7-930-90398-0547-77999	165,860.41	2,100,000.00	2,265,860.41
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***Project specific cancelations and awards:***

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58 Circus of the Star Loan Guarantee			
59 P7-930-90306-0547-77559	30,000.00	(30,000.00)	0.00
60			
61 ESP Senior Housing Project			
62 P7-930-90306-0547-79043	0.00	25,000.00	25,000.00

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36	<b>Neighborhood Program Reserve</b>			
63				
64	ICEL Systems/Energy Harvest Group			
65	P7-930-90305-0547-79037	100,000.00	(100,000.00)	0.00
66				
67	IBEW Demonstration Project			
68	P7-930-90306-0547-79037	0.00	60,000.00	60,000.00
69				
70	Midway Stadium Rest Room/Concession Facility - Competitive Neighborhood STAR Funding			
71	P7-930-90306-0547-77843	305,053.53	(150,783.00)	154,270.53
72				
73	Dunning Storage Facility/Concession Stand - Competitive Neighborhood STAR Funding			
74	P7-930-90306-0547-79055	0.00	150,783.00	150,783.00
75	Dunning Storage Facility/Concession Stand - Year Round Neighborhood STAR Funding			
76	P7-930-90306-0547-79055	0.00	6,000.00	6,000.00
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78	Groveland Warming House			
79	P7-930-90306-0547-79052	0.00	6,025.00	6,025.00
80				
81	City Passport Program			
82	P7-930-90306-0547-79050	0.00	1,100.00	1,100.00
83				
84	<i>Beginning balance for newly created Neighborhood STAR Year Round Program in activity 90333, which is created by this action.</i>			
85				
86	<b>Neighborhood STAR Year-Round Program</b>			
87	P7-930-90333-0547-00000	0.00	1,555,292.00	1,555,292.00
88				
89		Net Change	(\$11,000.00)	
90				