

City of Saint Paul Financial Analysis

1 File ID Number: RES 17-1005
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 3 Budget Affected: Operating Budget PED
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 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other STAR
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 9 Appropriation already included in budget?
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 11 Charter Citation: 10.07.4
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Fiscal Analysis

16 Resolution approving the 2017 (Cycle 23) Neighborhood Sales Tax Revitalization (STAR) Program awards.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
(Choose Company)	XXXXXXXX	xxxxx	(Item description)	-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	1,714,226	(1,714,226)	-
S-STAR	51202701	73220	704-738 University Avenue	-	47,500	47,500
S-STAR	51203701	73220	704-738 University Avenue	-	47,500	47,500
S-STAR	51202702	73220	African Economic Development Solutions Program	-	100,000	100,000
S-STAR	51202703	73220	Capital Deals	-	8,662	8,662
S-STAR	51203703	73220	Capital Deals	-	8,663	8,663
S-STAR	51202704	73220	C.S.P.S. Hall Masonry Restoration	-	85,979	85,979
S-STAR	51202705	73220	Village on Rivoli Phase II	-	290,960	290,960
S-STAR	51202706	73220	International Institute of Minnesota	-	200,000	200,000
S-STAR	51202707	73220	James J. Hill Library Balustrade Restoration Phase 2	-	12,000	12,000
S-STAR	51202708	73220	Levee Juice Company Keg & Case Market	-	6,000	6,000
S-STAR	51203708	73220	Levee Juice Company Keg & Case Market	-	6,000	6,000
S-STAR	51202709	73220	Minnesota Humanities Center Exterior Remediation	-	100,000	100,000
S-STAR	51203709	73220	Minnesota Humanities Center Exterior Remediation	-	150,000	150,000
S-STAR	51202710	73220	Cesar Chavez Community Space	-	75,000	75,000
S-STAR	51202711	73220	Selby Avenue Green Space	-	46,520	46,520
S-STAR	51202712	73220	NENDC District 1 and 2 STAR Program	-	75,000	75,000
S-STAR	51203712	73220	NENDC District 1 and 2 STAR Program	-	75,000	75,000
S-STAR	51202713	73220	NENDC North End Star Program	-	75,000	75,000
S-STAR	51203713	73220	NENDC North End Star Program	-	75,000	75,000
S-STAR	51202714	73220	Rice Park Revitalization	-	200,000	200,000
S-STAR	51203715	73220	Dunn Brothers Expansion	-	195,000	195,000
S-STAR	51202716	73220	St. Paul Intervention Project	-	50,442	50,442
S-STAR	51202717	73220	Lovejoy Community Garden	-	25,000	25,000
S-STAR	51202718	73220	Bethel Men's Homeless Shelter Roof	-	45,000	45,000

85	S-STAR	51202719	73220	WSCHS Harding High School Clinic Renovation	-	19,000	19,000
86	S-STAR	51203719	73220	WSCHS Harding High School Clinic Renovation	-	5,000	5,000

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89 **Canceled or Completed Neighborhood STAR Activities**

90					AWARD	CHANGES	AMENDED BUDGET	
91	S-STAR	5120210590	73220	Gemini LLC 160 Wabasha	40,000	(40,000)	-	
92	S-STAR	5120310590	73220	Gemini LLC 160 Wabasha	190,000	(190,000)	-	
93	S-STAR	5120210490	73220	Arnellia's Ultra Lounge	40,000	(40,000)	-	
94	S-STAR	5120310490	73220	Arnellia's Ultra Lounge	40,000	(40,000)	-	
95					TOTAL:	2,024,226.00	-	2,024,226.00

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97 **Financing Changes**

98 *(Action Accomplished)*

99	Life to Date Activity Budget				CURRENT		AMENDED
100	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
101							
102			XXXXX	(Item description)			-
103			XXXXX	(Item description)			-
104					TOTAL:		-