City of Saint Paul Financial Analysis

File ID Number: AO 11-38

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 0

Funding Source: Other Please Specify: STAR

Appropriation already included in budget? Yes

Charter Citation: 10.07.4

Fiscal Analysis

Six (6) new projects have been approved for Neighborhood STAR funding. A total of $85,000 from the Year-Round STAR Program is being moved into three new project specific codes. STAR funding for three Parks projects is being moved from the Neighborhood STAR Program into project specific codes.

AO also accomplishes a technical correction to move all undesignated Neighborhood STAR funds into the proper project code.

Detail Accounting Codes:

Company	Accounting Unit	Account	Activity/Project (if applicable)	Description	YR STAR Ward #	Current Budget	Changes	Amended Budget
Spending Changes								
Project Allocations:								
930	**90305**	**0547**	**79062**	**Colossal Café**	**4**	**0.00**	**40,000.00**	**40,000.00**
2300	1090305	52225	782440411	11 Colossal Café				
930	**90306**	**0547**	**79063**	**HSP Chicken Coop**	**7**	**0.00**	**10,000.00**	**10,000.00**
2300	1090306	52225	781740511	11 HSP Chicken Coop				
930	**90306**	**0547**	**79064**	**Plums Patio**	**3**	**0.00**	**35,000.00**	**35,000.00**
2300	1090306	52225	781340611	11 Plums Patio				
930	**90306**	**0547**	**77897**	**Como Park Play Area**	**4**	**0.00**	**100,000.00**	**100,000.00**
2300	1090306	52225	771440711	11 Como Park Play Area				
930	**90306**	**0547**	**77898**	**Front Skatepark**	**5**	**0.00**	**350,000.00**	**350,000.00**
2300	1090306	52225	771540811	11 Front Skatepark				
930	**90306**	**0547**	**77899**	**Downtown Play Area**	**2**	**0.00**	**106,251.00**	**106,251.00**
2300	1090306	52225	771240911	11 Downtown Play Area				
					SUBTOTAL:		**641,251.00**	
Accounting Correction: Moving All Undesignated Neighborhood STAR Funds to Correct Project Code								
930	**90398**	**0547**	**00000**	**Neighborhood STAR Program**		**1,635,938.00**	**(1,635,938.00)**	**0.00**
2300	1090398	52225	7799000197	11 Neighborhood STAR Program				
930	**90398**	**0547**	**77999**	**Neighborhood STAR Program**		**1,197,397.81**	**1,635,938.00**	**2,833,335.81**
2300	1090398	52225	7799000197	11 Neighborhood STAR Program				
					SUBTOTAL:		**0.00**	
Deductions from Undesignated Accounts for Projects Specified Above:								
930	**90333**	**0547**	**00000**	**Year Round STAR Program**		**1,890,985.75**	**(85,000.00)**	**1,805,985.75**
2300	1090333	52225	789900308	11 Year Round Program				
930	**90398**	**0547**	**77999**	**Neighborhood STAR Program**		**2,833,335.81**	**(556,251.00)**	**2,277,084.81**
2300	1090398	52225	7799000197	11 Neighborhood STAR Program				
					SUBTOTAL:		**(641,251.00)**	
					NET CHANGE:		**0.00**	