

City of Saint Paul Financial Analysis

1	File ID Number:	RES 17-1765
2		
3	Budget Affected:	Operating Budget PED Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Other Please Specify Funding Source: STAR
8		
9		Appropriation already included Yes
10		
11	Charter Citation:	10.07.4
12		

Fiscal Analysis

This resolution allocates Cultural STAR funds for the following projects which, after review and recommendation by the Cultural STAR Board, have been recommended by the Cultural STAR Board and the Mayor for funding in Round 2 of 2017.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28551300	73220	STAR CULTURAL	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Company	GL Annual Budget 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	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	5130110000	73220	CULTURAL STAR Undesignated	731,132.00	(730,340.76)	791.24
S-STAR	5130210727	73220	2017 113	-	5,000.00	5,000.00
S-STAR	5130210728	73220	2017 ACEntertainment MGMT Fiscal Sponsor: Indigenous Roots	-	20,000.00	20,000.00
S-STAR	5130210729	73220	2017 Alliance Francais	-	8,000.00	8,000.00
S-STAR	5130210730	73220	2017 Ananya Dance Theatre	-	37,500.00	37,500.00
S-STAR	5130210731	73220	2017 Arcata Press Inc.	-	18,200.00	18,200.00
S-STAR	5130210732	73220	2017 ARENA Dances, Inc.	-	5,000.00	5,000.00
S-STAR	5130210733	73220	2017 Super Bowl Night Market Fiscal Sponsor: Asian Economic Development Association	-	30,000.00	30,000.00
S-STAR	5130210734	73220	2017 CLUES (Comunidades Latinas Unidas En Servicio)	-	15,000.00	15,000.00
S-STAR	5130210735	73220	2017 Contempo Physical Dance	-	15,000.00	15,000.00
S-STAR	5130210736	73220	2017 Hot Summer Jazz Festival	-	45,000.00	45,000.00
S-STAR	5130210737	73220	2017 Illusion Theater and School, Inc.	-	10,000.00	10,000.00
S-STAR	5130210738	73220	2017 Japan America Society of America (JASM)	-	5,000.00	5,000.00
S-STAR	5130210739	73220	2017 Ka Joog	-	10,000.00	10,000.00
S-STAR	5130210740	73220	2017 Maia Maiden Productions Fiscal Sponsor: Springboard for the Arts	-	19,000.00	19,000.00
S-STAR	5130210741	73220	2017 Midwest Special Services, Inc.	-	5,000.00	5,000.00
S-STAR	5130210742	73220	2017 Minnesota Jewish Theatre Company	-	10,000.00	10,000.00
S-STAR	5130210743	73220	2017 Minnesota Museum of American art	-	25,000.00	25,000.00
S-STAR	5130210744	73220	2017 Minnesota Music Coalition	-	15,000.00	15,000.00
S-STAR	5130210745	73220	2017 Mizna	-	10,000.00	10,000.00
S-STAR	5130210746	73220	2017 Motionpoems, Inc.	-	25,000.00	25,000.00
S-STAR	5130310747	73220	2017 MSP College of Music	-	100,000.00	100,000.00
S-STAR	5130210748	73220	2017 Mu Performing Arts/Theater Mu Incorporated	-	15,000.00	15,000.00
S-STAR	5130210749	73220	2017 Nautilus Music-Theater	-	13,981.00	13,981.00
S-STAR	5130210750	73220	2017 Ordway Center for the Performing Arts	-	35,000.00	35,000.00
S-STAR	5130210751	73220	2017 Park Square Theatre	-	40,841.00	40,841.00
S-STAR	5130210752	73220	2017 Penumbra Theatre	-	20,000.00	20,000.00
S-STAR	5130210753	73220	2017 Public Art Saint Paul	-	9,268.00	9,268.00
S-STAR	5130210754	73220	2017 Ragamala Dance Company	-	15,000.00	15,000.00
S-STAR	5130210755	73220	2017 ReConnectRondo	-	29,500.00	29,500.00
S-STAR	5130210756	73220	2017 Saint Paul Civic Symphony	-	5,000.00	5,000.00
S-STAR	5130210757	73220	2017 Saint Paul Festival and Heritage Foundation	-	28,000.00	28,000.00
S-STAR	5130210758	73220	2017 Saint Paul Riverfront Corporation	-	30,000.00	30,000.00
S-STAR	5130210759	73220	2017 Science Museum of Minnesota	-	15,000.00	15,000.00
S-STAR	5130210760	73220	2017 St. Paul Ballet	-	15,000.00	15,000.00
S-STAR	5130210761	73220	2017 SteppingStone Theatre Company	-	7,500.00	7,500.00
S-STAR	5130210762	73220	2017 The Celtic Collective Fiscal Sponsor: Discover Music	-	5,000.00	5,000.00
S-STAR	5130210763	73220	2017 The Schubert Club	-	16,000.00	16,000.00
S-STAR	5130210764	73220	2017 Theatre Unbound, Inc.	-	5,000.00	5,000.00
S-STAR	5130210765	73220	2017 TU Dance	-	30,000.00	30,000.00
S-STAR	5130210766	73220	2017 Twin Cities Media Alliance	-	15,000.00	15,000.00

	CLOSE OUT						
93							
94 S-STAR	5130210611	73220	Can Can Wonderland, SBC	8,000.00	(8,000.00)	-	
95 S-STAR	5130210618	73220	Hot Summer Jazz Festival	18,000.00	(9,900.49)	8,099.51	
96 S-STAR	5130210622	73220	Latino Economic Development Center	5,000.00	(5,000.00)	-	
97 S-STAR	5130210565	73220	Midwest Special Services, Inc.	5,000.00	(7.36)	4,992.64	
98 S-STAR	5130210478	73220	St Paul Downtown Alliance	14,000.00	(14,000.00)	-	
99 S-STAR	5130210514	73220	ACEntertainment MGMT	7,500.00	(58.15)	7,441.85	
100 S-STAR	5130210518	73220	Germanic-American Institute	5,000.00	(13.37)	4,986.63	
101 S-STAR	5130210520	73220	Hmong Cultural Center of Minnesota	8,000.00	(110.12)	7,889.88	
102 S-STAR	5130210318	73220	KneeCap Nhd. Assoc./Actors Theater of MN	7,500.00	(4,850.00)	2,650.00	
103 S-STAR	5130210326	73220	Rondo Community Land Trust	7,500.00	(5,201.00)	2,299.00	
104 S-STAR	5130210062	73220	Flying Forms	5,000.00	(1,028.30)	3,971.70	
105 S-STAR	5130210454	73220	Hamilton Ink Spot	10,000.00	(4,280.45)	5,719.55	
106 S-STAR							
107				TOTAL:	831,632.00	(0.00)	831,632.00
108							

109 **Financing Changes**

110 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
			TOTAL:		-	

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