

**City of Saint Paul Financial Analysis**

1 **File ID Number:** RES 21-1194  
 2  
 3 **Budget Affected:** Operating Budget PED  
 4  
 5 **Total Amount of Transaction:** -  
 6  
 7 **Funding Source:** Other STAR  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 **Charter Citation:** 10.07.4  
 12  
 13

**Fiscal Analysis**

16 Resolution approving the 2021 (Cycle 27) Neighborhood Sales Tax Revitalization (STAR) Program awards.  
 17  
 18  
 19  
 20  
 21

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
(Choose Company)	XXXXXXXX	XXXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXXX	(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)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	1,930,987.00	(1,685,975.00)	245,012.00
S-STAR	5120211060	73220	2021 Papa Legba LLC	-	25,000.00	25,000.00
S-STAR	5120311060	73220	2021 Papa Legba LLC	-	25,000.00	25,000.00
S-STAR	5120211061	73220	2021 District 6 Planning Council	-	100,000.00	100,000.00
S-STAR	5120211062	73220	2021 Victoria Theater Arts Center	-	100,000.00	100,000.00
S-STAR	5120211063	73220	2021 Lower Phalen Creek Project	-	100,000.00	100,000.00
S-STAR	5120311063	73220	2021 Lower Phalen Creek Project	-	100,000.00	100,000.00
S-STAR	5120211064	73220	2021 West Indies Soul Food Inc	-	100,000.00	100,000.00
S-STAR	5120311064	73220	2021 West Indies Soul Food Inc	-	100,000.00	100,000.00
S-STAR	5120211065	73220	2021 Beautiful Laundrette	-	7,000	7,000.00
S-STAR	5120311065	73220	2021 Beautiful Laundrette	-	7,000	7,000.00
S-STAR	5120211066	73220	2021 Amazed Group LLC DBA Cups and Cheers Restaurant	-	50,000.00	50,000.00
S-STAR	5120311066	73220	2021 Amazed Group LLC DBA Cups and Cheers Restaurant	-	50,000.00	50,000.00
S-STAR	5120211067	73220	2021 Work it Coworking	-	27,275.00	27,275.00
S-STAR	5120211068	73220	2021 Sterling Club	-	35,000.00	35,000.00
S-STAR	5120311068	73220	2021 Sterling Club	-	32,800.00	32,800.00
S-STAR	5120211069	73220	2021 Latino Economic Development Center	-	20,000.00	20,000.00
S-STAR	5120311069	73220	2021 Latino Economic Development Center	-	60,000.00	60,000.00
S-STAR	5120211070	73220	2021 OMG Digital Media Solutions, LLC	-	100,000.00	100,000.00
S-STAR	5120311070	73220	2021 OMG Digital Media Solutions, LLC	-	100,000.00	100,000.00
S-STAR	5120211071	73220	2021 The Sanneh Foundation	-	100,000.00	100,000.00
S-STAR	5120211072	73220	2021 Seasoned Specialty Food Market, LLC	-	38,000.00	38,000.00
S-STAR	5120211073	73220	2021 Spence Specialties ANEW	-	11,000.00	11,000.00
S-STAR	5120311074	73220	2021 WHB Inc.	-	26,000.00	26,000.00
S-STAR	5120211075	73220	2021 Café Astoria LLC	-	25,000.00	25,000.00
S-STAR	5120211076	73220	2021 White Squirrel LLC	-	20,000.00	20,000.00
S-STAR	5120311076	73220	2021 White Squirrel LLC	-	20,000.00	20,000.00
S-STAR	5120211077	73220	2021 Stone Saloon, SBC dba Waldmann Brewery	-	12,342.00	12,342.00
S-STAR	5120311077	73220	2021 Stone Saloon, SBC dba Waldmann Brewery	-	28,798.00	28,798.00
S-STAR	5120211078	73220	2021 Design Lab Properties LLC	-	45,880.00	45,880.00
S-STAR	5120311078	73220	2021 Design Lab Properties LLC	-	45,880.00	45,880.00
S-STAR	5120211079	73220	2021 SA Food Brothers LLC	-	20,000.00	20,000.00
S-STAR	5120211080	73220	2021 V&C Tasty Inc	-	16,333.00	16,333.00
S-STAR	5120311080	73220	2021 V&C Tasty Inc	-	16,333.00	16,333.00
S-STAR	5120211081	73220	2021 Soy Sauce Q	-	40,000.00	40,000.00
S-STAR	5120311081	73220	2021 Soy Sauce Q	-	10,000.00	10,000.00
S-STAR	5120211082	73220	2021 Victoria Best Steak House, Inc.	-	7,500.00	7,500.00
S-STAR	5120311082	73220	2021 Victoria Best Steak House, Inc.	-	7,500.00	7,500.00

87	S-STAR	5120211083	73220	2021 Keystone Community Services	-	56,334.00	56,334.00
<b>TOTAL:</b>					<b>1,930,987.00</b>	<b>-</b>	<b>1,930,987.00</b>

88 Canceled or Completed Neighborhood STAR Activities					CURRENT	CHANGES	AMENDED	
					BUDGET		BUDGET	
89	S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	245,012.00	513,448.43	758,460.43	
90	S-STAR	5120210711	73220	Selby Avenue Green Space	46,520.00	(23,435.43)	23,084.57	
91	S-STAR	5120310601	73220	Parking Lot Revitalization and Security	25,000.00	(10,160.00)	14,840.00	
92	S-STAR	5120210703	73220	Improvements at Capital Deals	8,662.00	(3,037.00)	5,625.00	
93	S-STAR	5120310703	73220	Improvements at Capital Deals	8,663.00	(3,038.00)	5,625.00	
94	S-STAR	5120210852	73220	SC Upholstery	34,000.00	(24,132.00)	9,868.00	
95	S-STAR	5120310852	73220	SC Upholstery	36,000.00	(6,615.00)	29,385.00	
96	S-STAR	5120210595	73220	MINCAM Community Center Renovation	37,000.00	(18,048.00)	18,952.00	
97	S-STAR	5120210834	73220	Plaza del Sol Expansion	75,491.00	(75,491.00)	-	
98	S-STAR	5120310834	73220	Plaza del Sol Expansion	75,492.00	(75,492.00)	-	
99	S-STAR	5120210719	73220	Harding High School School-Based Clinic Renovation	19,000.00	(19,000.00)	-	
100	S-STAR	5120310719	73220	Harding High School School-Based Clinic Renovation	5,000.00	(5,000.00)	-	
101	S-STAR	5120210500	73220	Hamelot Properties, LLC	100,000.00	(100,000.00)	-	
102	S-STAR	5120310500	73220	Hamelot Properties, LLC	150,000.00	(150,000.00)	-	
103					<b>TOTAL:</b>	<b>865,840.00</b>	<b>-</b>	<b>865,840.00</b>

104 Financing Changes

105 (Action Accomplished)

106 Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
					BUDGET		BUDGET
107	Activity Group	Activity	Account Category	Description			
108							
109			XXXXX	(Item description)			-
110			XXXXX	(Item description)			-
111					<b>TOTAL:</b>	<b>-</b>	<b>-</b>