

City of Saint Paul Financial Analysis

1 File ID Number: RES 17-1770

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?

10

11 Charter Citation: 10.07.4

12

13

Fiscal Analysis

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

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	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)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	-	-	-
S-STAR	5121110000	73220	NEIGHBORHOOD STAR Year-Round	427,380	(12,028.92)	415,351.08
S-STAR						
S-STAR						
S-STAR	5120210716	73220	St. Paul Intervention Project	50,442.00	64,081	114,523.00
S-STAR	5120210723	73220	Lifetrack Preschool and Facility Improvement	-	105,000	105,000.00
S-STAR	5120310723	73220	Lifetrack Preschool and Facility Improvement	-	70,000	70,000.00
S-STAR	5120210724	73220	Jewish Community Center Exterior	-	200,000	200,000.00

Canceled or Completed Neighborhood STAR Activities

				AWARD	CHANGES	AMENDED BUDGET
S-STAR	51212-10409	73220	Vieux Carre	49,500	(49,500.00)	-
S-STAR	51202-10602	73220	Hamms Building # 3	60,000	(60,000.00)	-
S-STAR	51203-10602	73220	Hamms Building # 3	110,000	(110,000.00)	-
S-STAR	51202-10494	73220	Parkway Field 4 Addition	75,629	(9,864.27)	65,764.73
S-STAR	51202-10492	73220	Renovation of N. Section Blacksmith Shop	27,000	(27,000.00)	-
S-STAR	51203-10492	73220	Renovation of N. Section Blacksmith Shop	51,000	(51,000.00)	-
S-STAR	51202-10488	73220	Sakura Restaurant Rehab	33,000	(13,423.00)	19,577.00
S-STAR	51203-10488	73220	Sakura Restaurant Rehab	66,000	(26,845.00)	39,155.00
S-STAR	51202-10487	73220	Selby Maker Space Improvements	19,250	(19,250.00)	-
S-STAR	51203-10487	73220	Selby Maker Space Improvements	19,250	(19,250.00)	-
S-STAR	51202-10385	73220	Beautify 1044 W. 7th Street	3,500	(3,500.00)	-
S-STAR	51203-10385	73220	Beautify 1044 W. 7th Street	3,500	(3,500.00)	-
S-STAR	51202-10388	73220	Mid Continental Oceanographic Institute Build Out	25,000	(25,000.00)	-
S-STAR	51203-10388	73220	Mid Continental Oceanographic Institute Build Out	5,000	(5,000.00)	-
S-STAR	51202-10389	73220	Kopplin's Coffee Improvements	5,000	(533.98)	4,466.02
S-STAR	51202-10285	73220	Urban Organics @ Hamms Brewery	195,000	(3,385.83)	191,614.17
TOTAL:				1,225,451.00	0.00	1,225,451.00

Financing Changes

(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:					-	