

City of Saint Paul Financial Analysis

1 File ID Number: RES 14-1105
 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

14 Resolution approving the 2014 (Cycle 20) Neighborhood Sales Tax Revitalization (STAR) Program awards.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|--------------------|----------------|---------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| (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 BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|------------|------------------|---|----------------|----------------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| S-STAR | 5120110000 | 73220 | NEIGHBORHOOD STAR Undesignated | 1,719,082.00 | (1,401,582.00) | 317,500.00 |
| S-STAR | 5120210089 | 69590 | ADMIN - salaries | 691,280.00 | (9,360.00) | 681,920.00 |
| S-STAR | 5120210089 | 68105 | ADMIN - salaries (new acct cat) | - | 108,790.17 | 108,790.17 |
| S-STAR | 5120210089 | 73220 | ADMIN - origination fees | 562,794.00 | 10,000.00 | 572,794.00 |
| S-STAR | 5120310089 | 69590 | ADMIN - salaries | 814,177.00 | 10,838.00 | 825,015.00 |
| S-STAR | 5120310089 | 68105 | ADMIN - salaries (new acct cat) | - | 100,000.00 | 100,000.00 |
| S-STAR | 5120310089 | 73220 | ADMIN - origination fees | 279,059.00 | 10,000.00 | 289,059.00 |
| S-STAR | | | | | | |
| S-STAR | 5120210382 | 73220 | Model Cities Commercial | - | 100,000 | 100,000 |
| S-STAR | 5120310382 | 73220 | Model Cities Commercial | - | 120,000 | 120,000 |
| S-STAR | 5120310383 | 73220 | Whebbe's Rare Books & Antiques | - | 50,000 | 50,000 |
| S-STAR | 5120210384 | 73220 | LaClinica HVAC System Upgrade | - | 22,500 | 22,500 |
| S-STAR | 5120310384 | 73220 | LaClinica HVAC System Upgrade | - | 22,500 | 22,500 |
| S-STAR | 5120210385 | 73220 | Beautifully 1044 W. 7th Street | - | 3,500 | 3,500 |
| S-STAR | 5120310385 | 73220 | Beautifully 1044 W. 7th Street | - | 3,500 | 3,500 |
| S-STAR | 5120210386 | 73220 | Insty Prints Relocation Phase 2 | - | 7,500 | 7,500 |
| S-STAR | 5120310386 | 73220 | Insty Prints Relocation Phase 2 | - | 7,500 | 7,500 |
| S-STAR | 5120210387 | 73220 | James J Hill Center Streetscape Improvements | - | 8,957 | 8,957 |
| S-STAR | 5120210388 | 73220 | Mid Continental Oceanographic Institute Build Out | - | 25,000 | 25,000 |
| S-STAR | 5120310388 | 73220 | Mid Continental Oceanographic Institute Build Out | - | 5,000 | 5,000 |
| S-STAR | 5120210389 | 73220 | Kopplin's Coffee Energy & Accessibility Improvement | - | 5,000 | 5,000 |
| S-STAR | 5120310389 | 73220 | Kopplin's Coffee Energy & Accessibility Improvement | - | 5,000 | 5,000 |
| S-STAR | 5120210297 | 73220 | Village on Rivoli 2014 | 175,200.00 | 226,693 | 401,893 |
| S-STAR | 5120210390 | 73220 | Open Cities Health Extending the Family Campaign | - | 200,000 | 200,000 |
| S-STAR | 5120210391 | 73220 | Montessori American Indian Childcare Center | - | 68,000 | 68,000 |
| S-STAR | 5120210392 | 73220 | Freedom Library Roof Replacement & Update | - | 30,916 | 30,916 |
| S-STAR | 5120210393 | 73220 | Arcade Phalen Post 577 Revitalization Project | - | 50,000 | 50,000 |
| S-STAR | 5120210394 | 73220 | JTC Property Management | - | 15,000 | 15,000 |
| S-STAR | 5120210394 | 73220 | JTC Property Management | - | 15,000 | 15,000 |
| S-STAR | 5120210395 | 73220 | East Side Enterprise Center incubator Kitchen | - | 30,000 | 30,000 |
| S-STAR | 5120310395 | 73220 | East Side Enterprise Center incubator Kitchen | - | 30,000 | 30,000 |
| S-STAR | 5120210396 | 73220 | East Side Community Radio | - | 10,000 | 10,000 |

| 92 Spending Changes Continued | | | | CURRENT | | AMENDED |
|-------------------------------|------------|------------------|---|---------|---------|---------|
| 93 Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| 94 S-STAR | 5020210397 | 73220 | East 7th and Bates Senior Apartments | - | 100,000 | 100,000 |
| 95 S-STAR | 5120310397 | 73220 | East 7th and Bates Senior Apartments | - | 100,000 | 100,000 |
| 96 S-STAR | 5120210398 | 73220 | Energy Smart Homes St Paul | - | 250,000 | 250,000 |
| 97 S-STAR | 5120210399 | 73220 | GFCDL Lead Window Replacement Program | - | 25,000 | 25,000 |
| 98 S-STAR | 5120210400 | 73220 | Little Mekong Façade and Storefront Program | - | 50,000 | 50,000 |
| 99 S-STAR | 5120210401 | 73220 | AEDS Commercial Façade Program | - | 25,000 | 25,000 |
| 100 S-STAR | 5120310401 | 73220 | AEDS Commercial Façade Program | - | 25,000 | 25,000 |
| 101 S-STAR | 5120210402 | 73220 | NE Senior Home Improvement Program | - | 12,450 | 12,450 |
| 102 S-STAR | 5120210403 | 73220 | North End Business Development Program | - | 50,000 | 50,000 |
| 103 S-STAR | 5120310403 | 73220 | North End Business Development Program | - | 50,000 | 50,000 |

104
105
106 Canceled, Completed or Corrected Neighborhood STAR Activities

| 107 | | | | Award | CHANGES | AMENDED BUDGET | |
|------------|------------|-------|---------------------------------------|------------|--------------|----------------|--------------|
| 108 S-STAR | 5120310090 | 73220 | PED Program for Neighborhood Projects | 28,000.00 | -28,000.00 | 0.00 | |
| 109 S-STAR | 5120210094 | 73220 | District 4 Façade Improvement Program | 75,000.00 | -32,551.00 | 42,449.00 | |
| 110 S-STAR | 5120310094 | 73220 | District 4 Façade Improvement Program | 75,000.00 | -32,551.00 | 42,449.00 | |
| 111 S-STAR | 5120210099 | 73220 | REDA Dist del Sol Bus Shelters | 13,000.00 | -2,504.00 | 10,496.00 | |
| 112 S-STAR | 5120210103 | 73220 | MTM Energy Improvements | 5,000.00 | -585.00 | 4,415.00 | |
| 113 S-STAR | 5120210105 | 73220 | HSP Restore SP Loan Program | 5,000.00 | -356.17 | 4,643.83 | |
| 114 S-STAR | 5120210108 | 73220 | Lower Rice Street Improvement Project | 5,000.00 | -5,000.00 | 0.00 | |
| 115 S-STAR | 5120210117 | 73220 | River of Life Ministries | 17,500.00 | -17,500.00 | 0.00 | |
| 116 S-STAR | 5120310117 | 73220 | River of Life Ministries | 17,500.00 | -17,500.00 | 0.00 | |
| 117 S-STAR | 5120310119 | 73220 | R & M 222 Starkey Street | 125,000.00 | -125,000.00 | 0.00 | |
| 118 S-STAR | 5120210119 | 73220 | R & M 222 Starkey Street | 100,000.00 | -100,000.00 | 0.00 | |
| 119 S-STAR | 5120210122 | 73220 | Sparc Lead Window Program | 25,000.00 | -756.00 | 24,244.00 | |
| 120 S-STAR | 5120210124 | 73220 | Accessible Space | 92,777.00 | -2,617.00 | 90,160.00 | |
| 121 S-STAR | 5120210131 | 73220 | Maria Flats | 15,488.00 | -5,141.00 | 10,347.00 | |
| 122 S-STAR | 5120310131 | 73220 | Maria Flats | 15,488.00 | -5,141.00 | 10,347.00 | |
| 123 S-STAR | 5120210134 | 73220 | Northwestern Fruit | 25,000.00 | -16,250.00 | 8,750.00 | |
| 124 S-STAR | 5120310134 | 73220 | Northwestern Fruit | 25,000.00 | -16,250.00 | 8,750.00 | |
| 125 S-STAR | 5120310289 | 73220 | Las Sirenas | 5,000.00 | -5,000.00 | 0.00 | |
| 126 S-STAR | 5120210289 | 73220 | Las Sirenas | 15,000.00 | -15,000.00 | 0.00 | |
| 127 S-STAR | 5120310290 | 73220 | Blue Ox | 150,000.00 | -150,000.00 | 0.00 | |
| 128 | | | | | | | |
| 129 | | | | | | | |
| 130 | | | | | | | |
| | | | | TOTAL: | 5,076,345.00 | - | 5,076,345.00 |

131 Financing Changes
132 (Action Accomplished)

| 133 Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|----------------------------------|----------|------------------|--------------------|---------|---------|---------|
| 134 Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| 135 | | | | | | |
| 136 | | XXXXX | (Item description) | | | - |
| 137 | | XXXXX | (Item description) | | | - |
| 138 | | | | | | |
| | | | | TOTAL: | | - |