

City of Saint Paul Financial Analysis

File ID Number: 11-2069

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

This action will provide financing for Cultural STAR Projects via the second round of funding in 2011.

SPENDING PLAN - 2011 Cultural STAR Cycle 17 Round 2

| Accounting | | | | | CURRENT | CHANGES | PROPOSED |
|------------|-------|---------|----------|--|----------------|----------------|------------|
| Company | Unit | Account | Activity | Description | BUDGET | | BUDGET |
| 930 | 90399 | 0547 | 00000 | Undesignated Adopted Budget - City Sales Tax | 1,797,173.00 | (1,797,173.00) | 0.00 |
| 930 | 90399 | 0547 | 77999 | Undesignated Adopted Budget - City Sales Tax | (1,112,217.00) | 1,112,282.53 | 65.53 |
| 930 | 90399 | 0548 | 77999 | Undesignated Adopted Budget - City Sales Tax | 90,791.68 | (90,791.68) | 0.00 |
| 930 | 90310 | 0299 | 77000 | Direct Project Costs-Services | 733,074.84 | 86,700.00 | 819,774.84 |
| 930 | 90310 | 0547 | 77000 | Direct Project Costs-Fees | 250,851.71 | (8,500.00) | 242,351.71 |

Detail Accounting Codes:

| Accounting | | | | Activity/Project | CURRENT | CHANGES | AMENDED |
|------------|-------|---------|-----------------|--|--------------|------------|--------------|
| Company | Unit | Account | (if applicable) | Description | BUDGET | | BUDGET |
| 930 | 90310 | 0547 | 71808 | The Arts Partnership | 1,200,000.00 | 90,791.68 | 1,290,791.68 |
| 930 | 90310 | 0547 | 71952 | SP Public Library Children's Materials | 0.00 | 155,749.00 | 155,749.00 |
| 930 | 90310 | 0547 | 71953 | Actors Theater of MN Cabaret from the USA | 0.00 | 20,000.00 | 20,000.00 |
| 930 | 90310 | 0547 | 71954 | American Indian Center Energy Improvements | 0.00 | 30,000.00 | 30,000.00 |
| 930 | 90310 | 0547 | 71955 | Broken Crow Bigger Picture | 0.00 | 25,000.00 | 25,000.00 |
| 930 | 90310 | 0547 | 71956 | Como Friends Japanese Gardens II | 0.00 | 40,000.00 | 40,000.00 |
| 930 | 90310 | 0547 | 71957 | Flying Forms Electronic Equipment | 0.00 | 5,000.00 | 5,000.00 |
| 930 | 90310 | 0547 | 71958 | History Theatre Mobile Capital Project | 0.00 | 30,000.00 | 30,000.00 |
| 930 | 90310 | 0547 | 71959 | 13th Annual Hot Summer Jazz Festival | 0.00 | 40,000.00 | 40,000.00 |
| 930 | 90310 | 0547 | 71960 | IFP Minnesota Photography Gallery | 0.00 | 10,000.00 | 10,000.00 |
| 930 | 90310 | 0547 | 71962 | Lyra Baroque Orchestra Season Concerts | 0.00 | 10,000.00 | 10,000.00 |
| 930 | 90310 | 0547 | 71963 | My Mother's Lesbian Jewish Wiccan Wedding | 0.00 | 20,000.00 | 20,000.00 |
| 930 | 90310 | 0547 | 71964 | MN Music Coalition Music Summit | 0.00 | 8,000.00 | 8,000.00 |
| 930 | 90310 | 0547 | 71965 | Minnesota Opera Webcast | 0.00 | 20,000.00 | 20,000.00 |
| 930 | 90310 | 0547 | 71966 | One Voice Mixed Chorus Come Fly With Me | 0.00 | 15,000.00 | 15,000.00 |
| 930 | 90310 | 0547 | 71967 | Pan Asian Artists Alliance Koom Siab 2011 | 0.00 | 20,000.00 | 20,000.00 |
| 930 | 90310 | 0547 | 71968 | Park Square Theatre Finance Director | 0.00 | 25,000.00 | 25,000.00 |
| 930 | 90310 | 0547 | 71969 | Public Art Saint Paul Next Public Art | 0.00 | 45,000.00 | 45,000.00 |
| 930 | 90310 | 0547 | 71970 | Saint Paul Chamber Orchestra Free Concert | 0.00 | 20,000.00 | 20,000.00 |
| 930 | 90310 | 0547 | 71972 | St. Paul Neighborhood Network Market | 0.00 | 15,000.00 | 15,000.00 |
| 930 | 90310 | 0547 | 71973 | Science Museum of MN Science After Hours | 0.00 | 20,000.00 | 20,000.00 |
| 930 | 90310 | 0547 | 71974 | Skylark Opera 2012 Summer Festival | 0.00 | 10,000.00 | 10,000.00 |
| 930 | 90310 | 0547 | 71975 | Theater Mu 15th Anniversary Concert | 0.00 | 18,000.00 | 18,000.00 |
| 930 | 90310 | 0547 | 71976 | TC Chinese Dance Center Lunar New Year | 0.00 | 23,000.00 | 23,000.00 |
| 930 | 90310 | 0547 | 71977 | TPT MN Public Media Commons | 0.00 | 85,000.00 | 85,000.00 |
| 930 | 90310 | 0547 | 71978 | WITNESS In the Spirit of Being | 0.00 | 18,000.00 | 18,000.00 |
| 930 | 90310 | 0547 | 71979 | Zeitgeist 2012 New Music Cabaret | 0.00 | 10,000.00 | 10,000.00 |

Closed-out Projects and Adjustments

| | | | | | | | |
|-----|-------|------|-------|-------------------------------|-----------|-------------|------|
| 930 | 90310 | 0547 | 71555 | Chinese American Dance Studio | 25,000.00 | (25,000.00) | 0.00 |
|-----|-------|------|-------|-------------------------------|-----------|-------------|------|

| | | | | | | | |
|---------------|-------|------|-------|--|-------------------|-----------------|--------------|
| 930 | 90310 | 0547 | 71572 | Science Fusion Project | 50,000.00 | (7,830.40) | 42,169.60 |
| 930 | 90310 | 0547 | 71646 | Visitor Research Project | 49,008.00 | (7,606.07) | 41,401.93 |
| 930 | 90310 | 0547 | 71730 | Deadly Medicine Exhibit | 45,000.00 | (45,000.00) | 0.00 |
| 930 | 90310 | 0547 | 71739 | Music in Mears 2008 | 20,000.00 | (1,600.00) | 18,400.00 |
| 930 | 90310 | 0547 | 71758 | Black Dog 08 Block Party | 31,000.00 | (61.73) | 30,938.27 |
| 930 | 90310 | 0547 | 71760 | Arts Education Marketing Promotion | 15,000.00 | (3,062.17) | 11,937.83 |
| 930 | 90310 | 0547 | 71799 | Grain Terminal Interpretive Center | 21,000.00 | (311.90) | 20,688.10 |
| 930 | 90310 | 0547 | 71802 | Theatre Unbound | 9,000.00 | (27.75) | 8,972.25 |
| 930 | 90310 | 0547 | 71810 | Healing and Hope through Songs | 6,300.00 | (6,300.00) | 0.00 |
| 930 | 90310 | 0547 | 71816 | Spontaneous Storefronts 2009 | 6,720.00 | (6,720.00) | 0.00 |
| 930 | 90310 | 0547 | 71819 | River Rocks Festival | 8,400.00 | (8,400.00) | 0.00 |
| 930 | 90310 | 0547 | 71823 | IFP Minnesota Programs | 8,400.00 | (398.35) | 8,001.65 |
| 930 | 90310 | 0547 | 71839 | Political Theatre Festival | 12,600.00 | (548.00) | 12,052.00 |
| 930 | 90310 | 0547 | 71842 | Support of Park Design | 2,000.00 | (2,000.00) | 0.00 |
| 930 | 90310 | 0547 | 71847 | Deep Blues Festival | 12,500.00 | (12,500.00) | 0.00 |
| 930 | 90310 | 0547 | 71876 | Lowertown Block Party | 11,300.00 | (231.42) | 11,068.58 |
| 930 | 90310 | 0547 | 71883 | Penumbra Theatre Marketing Support | 20,000.00 | (3.73) | 19,996.27 |
| 930 | 90310 | 0547 | 71900 | 13th Annual Twin Cities Jazz Festival | 40,000.00 | (0.01) | 39,999.99 |
| 930 | 90310 | 0547 | 71919 | TC Women's Choir Celtic Fire | 5,000.00 | (5,000.00) | 0.00 |
| 930 | 90306 | 0547 | 77623 | Artistic Director East Metro Music Academy | <u>(1,543.00)</u> | <u>1,543.00</u> | <u>0.00</u> |
| TOTAL: | | | | | 3,356,359.23 | 0.00 | 3,356,359.23 |

Financing Changes

None

NET CHANGE:

0.00