

City of Saint Paul Financial Analysis

1	File ID Number:	RES 19-1324
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

Resolution approving the 2019 (Cycle 25) Neighborhood Sales Tax Revitalization (STAR) Program awards.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

Company	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	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	2,436,435	(2,436,435.00)	-
S-STAR	5120210089	68105	NEIGHBORHOOD Admin	260,000	5,321.00	265,321.00
S-STAR	5120210965	73220	iFoods Deli Renovation	-	50,000.00	50,000.00
S-STAR	5120310965	73220	iFoods Deli Renovation	-	30,000.00	30,000.00
S-STAR	5120210966	73220	Indigenous Roots Cultural Arts Center	-	25,000.00	25,000.00
S-STAR	5120210967	73220	Mays Market Renovation	-	50,000.00	50,000.00
S-STAR	5120310967	73220	Mays Market Renovation	-	50,000.00	50,000.00
S-STAR	5120210968	73220	Co-Motion Center for Movement	-	40,000.00	40,000.00
S-STAR	5120310968	73220	Co-Motion Center for Movement	-	40,000.00	40,000.00
S-STAR	5120210969	73220	365 and 353 University Ave W Project	-	50,000.00	50,000.00
S-STAR	5120310969	73220	365 and 353 University Ave W Project	-	49,000.00	49,000.00
S-STAR	5120210970	73220	NENDC North End Loan Program	-	9,000.00	9,000.00
S-STAR	5120310970	73220	NENDC North End Loan Program	-	91,000.00	91,000.00
S-STAR	5120210971	73220	The Coven Saint Paul	-	100,000.00	100,000.00
S-STAR	5120310971	73220	The Coven Saint Paul	-	100,000.00	100,000.00
S-STAR	5120210972	73220	Express Bike Shop Refresh	-	25,000.00	25,000.00
S-STAR	5120210973	73220	Repair of SVdP's W. 7th St. Thrift Store Façade	-	44,000.00	44,000.00
S-STAR	5120310973	73220	Repair of SVdP's W. 7th St. Thrift Store Façade	-	44,000.00	44,000.00
S-STAR	5120310974	73220	Wako Enterprises 999-1001 Payne Ave	-	200,000.00	200,000.00
S-STAR	5120210975	73220	New Vision Foundation's Headquarters	-	105,424.00	105,424.00
S-STAR	5120210976	73220	District 6 Revitalize the North End Neighborhood Part II	-	123,000.00	123,000.00
S-STAR	5120210977	73220	Mickelson Tax Service Façade	-	5,000.00	5,000.00
S-STAR	5120310977	73220	Mickelson Tax Service Façade	-	5,000.00	5,000.00
S-STAR	5120210978	73220	Community Involvement Programs & ALLY People Solutions H	-	50,000.00	50,000.00
S-STAR	5120310978	73220	Community Involvement Programs & ALLY People Solutions H	-	100,000.00	100,000.00
S-STAR	5120210979	73220	YWCA Supportive Housing	-	177,500.00	177,500.00
S-STAR	5120210980	73220	The Renovation of 315 Fisk	-	100,000.00	100,000.00
S-STAR	5120210981	73220	NeDA Smith, George, Stryker Program	-	91,000.00	91,000.00
S-STAR	5120310981	73220	NeDA Smith, George, Stryker Program	-	91,000.00	91,000.00
S-STAR	5120210982	73220	Rondo CLT Single Family Housing Programs	-	21,000.00	21,000.00
S-STAR	5120210983	73220	631 Stryker Ave Improvements	-	39,250.00	39,250.00
S-STAR	5120210984	73220	Auth Properties (Vomela) Rooftop Solar Installation	-	100,000.00	100,000.00
S-STAR	5120310984	73220	Auth Properties (Vomela) Rooftop Solar Installation	-	100,000.00	100,000.00
S-STAR	5120210985	73220	RONDO Commercial/Residential Grant Program	-	144,000.00	144,000.00
S-STAR	5120210986	73220	Eastview Tennis Courts and Rain Garden	-	45,000.00	45,000.00
S-STAR	5120210987	73220	The New Playwrights' Center	-	100,000.00	100,000.00
S-STAR	5120310987	73220	The New Playwrights' Center	-	50,000.00	50,000.00
S-STAR	5120210988	73220	Village on Rivoli Pocket Neighborhood	-	34,865.00	34,865.00
S-STAR	5120210989	73220	Springboard for the Arts Capital Campaign	-	100,000.00	100,000.00
S-STAR	5120210990	73220	Access - Music for All	-	25,000.00	25,000.00

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91 **Canceled or Completed Neighborhood STAR Activities**

				AWARD	CHANGES	AMENDED BUDGET	
92	S-STAR	5120210850	73220	iLoveKickboxing - St. Paul	75,792	(75,792.00)	-
93	S-STAR	5120310850	73220	iLoveKickboxing - St. Paul	75,793	(75,793.00)	-
94	S-STAR	5120210399	73220	Greater Frogtown Lead Window Program	25,000	(15,825.00)	9,175.00
95	S-STAR	5120210596	73220	MORE	11,000	(5,515.00)	5,485.00
96				TOTALS:	2,884,020.00	-	2,884,020.00

97

98 **Financing Changes**

99 *(Action Accomplished)*

100 **Life to Date Activity Budget**

	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
101							
102							
103			XXXXX	(Item description)			-
104			XXXXX	(Item description)			-
105				TOTAL:			-