City of Saint Paul Financial Analysis

File ID Number: 23-38

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: -

Funding Source: Other Please Specify Funding Source: STAR

Appropriation already included in budget? Yes

Charter Citation: 10.07.4

Fiscal Analysis

Establishing one (1) new project through the Neighborhood STAR Year-Round Program as adopted via City Council Resolution #23-419. In addition, funding designated for the Saint Paul Intervention Project via Res # 23-27 is being added to one Neighborhood STAR project as adopted via City Council Resolution # 17-1005 and Res# 17-1770.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
(Choose Company)				-	-	-
(Choose Company)				-	-	-
			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							
Activity Group	**Activity**	**Account Category**	**Activity Description**	**WARD**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
S-STAR	51 211 10000	73220	N YR STAR UNDESIGNATED		2,071,051.03	(6,000.00)	2,065,051.03
S-STAR	51 212 11091	73220	FOXFACE STUDIOS LLC	*WARD 2*		6,000.00	6,000.00
S-STAR	51 212 11083	73220	SPIP Elevator	*WARD 1*	6,000.00	(6,000.00)	0.00
S-STAR	51 202 10716	73220	2017 ST PAUL INTERVENTION PROJ		114,523.00	6,000.00	120,523.00
				TOTAL:	**2,191,574.03**	**0.00**	**2,191,574.03**