

City of Saint Paul Financial Analysis

1 File ID Number: RES 18-1143
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 3 Budget Affected: Operating Budget PED
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 5 Total Amount of Transaction: -
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 7 Funding Source: Other STAR
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 9 Appropriation already included in budget?
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 11 Charter Citation: 10.07.4
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Fiscal Analysis

16 Resolution approving the 2018 (Cycle 24) 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	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
(Choose Company)	XXXXXXXX	xxxxx	(Item description)	-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	2,680,795	(2,680,795.27)	(0)
S-STAR	5121110000	73220	NEIGHBORHOOD STAR Year-Round			-
S-STAR	5120210834	73220	Plaza del Sol Expansion	-	75,491.00	75,491.00
S-STAR	5120310834	73220	Plaza del Sol Expansion	-	75,492.00	75,492.00
S-STAR	5120210835	73220	African Development Center Program	-	90,000.00	90,000.00
S-STAR	5120310835	73220	African Development Center Program	-	90,000.00	90,000.00
S-STAR	5120210836	73220	Afro Deli & Grill	-	37,500.00	37,500.00
S-STAR	5120310836	73220	Afro Deli & Grill	-	37,500.00	37,500.00
S-STAR	5120210837	73220	AEDA Small Business Loan Program	-	112,500.00	112,500.00
S-STAR	5120310837	73220	AEDA Small Business Loan Program	-	112,500.00	112,500.00
S-STAR	5120210838	73220	Black Hart of Saint Paul	-	50,000.00	50,000.00
S-STAR	5120210839	73220	East Side Boys and Girls Club	-	61,000.00	61,000.00
S-STAR	5120310840	73220	Can Can Wonderland	-	44,976.00	44,976.00
S-STAR	5120210841	73220	District 6 Program to Revitalize the North End	-	44,550.00	44,550.00
S-STAR	5120210842	73220	East Side Freedom Library HVAC	-	30,000.00	30,000.00
S-STAR	5120310842	73220	East Side Freedom Library HVAC	-	95,000.00	95,000.00
S-STAR	5120210843	73220	ESNDC Accessibility Fund	-	49,500.00	49,500.00
S-STAR	5120310843	73220	ESNDC Accessibility Fund	-	40,500.00	40,500.00
S-STAR	5120210844	73220	Gazta and Enhancements	-	50,000.00	50,000.00
S-STAR	5120310844	73220	Gazta and Enhancements	-	50,000.00	50,000.00
S-STAR	5120210845	73220	Tech Dump New Headquarters	-	130,000.00	130,000.00
S-STAR	5120310845	73220	Tech Dump New Headquarters	-	170,000.00	170,000.00
S-STAR	5120210846	73220	Fire Station #10 Brewery Project	-	100,000.00	100,000.00
S-STAR	5120310846	73220	Fire Station #10 Brewery Project	-	125,000.00	125,000.00
S-STAR	5120201847	73220	Dayton's Bluff Community Gym	-	17,000.00	17,000.00
S-STAR	5120210848	73220	Pimento Jamaican Kitchen	-	25,000.00	25,000.00
S-STAR	5120310848	73220	Pimento Jamaican Kitchen	-	50,000.00	50,000.00
S-STAR	5120310849	73220	La Costa Rehab	-	50,000.00	50,000.00
S-STAR	5120210850	73220	iLoveKickboxing - St. Paul	-	75,792.00	75,792.00
S-STAR	5120310850	73220	iLoveKickboxing - St. Paul	-	75,793.00	75,793.00
S-STAR	5120210851	73220	Sabrina's Café & Deli	-	10,000.00	10,000.00
S-STAR	5120210714	73220	RicePark Redevelopment	200,000.00	200,000.00	400,000.00
S-STAR	5120210852	73220	SC Upholstery	-	34,000.00	34,000.00
S-STAR	5120310852	73220	SC Upholstery	-	36,000.00	36,000.00
S-STAR	5120210853	73220	Snelling Coffee	-	7,000.00	7,000.00
S-STAR	5120310853	73220	Snelling Coffee	-	16,000.00	16,000.00
S-STAR	5120210854	73220	St. Paul Guitar Repair Finishing Room	-	15,000.00	15,000.00
S-STAR	5120210855	73220	Taste of Rondo Restaurant	-	71,100.00	71,100.00

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91	S-STAR	5120310855	73220	Taste of Rondo Restaurant	-	71,101.00	71,101.00	1
92	S-STAR	5120210856	73220	Sanneh Foundation	-	200,000.00	200,000.00	7
93	S-STAR	5120210857	73220	La Clinica Expansion	-	50,000.00	50,000.00	2
94	S-STAR	5120310857	73220	La Clinica Expansion	-	50,000.00	50,000.00	2
95	Canceled or Completed Neighborhood STAR Activities				AWARD	CHANGES	AMENDED BUDGET	
95	S-STAR	51202-10708	73220	Levee Juice Company	6,000	(6,000.00)	-	4
96	S-STAR	51203-10708	73220	Levee Juice Company	6,000	(6,000.00)	-	4
97	S-STAR	51202-10587	73220	Burning Brothers Patio	10,000	(10,000.00)	-	4
98	S-STAR	51203-10587	73220	Burning Brothers Patio	10,000	(10,000.00)	-	4
99	S-STAR	51202-10402	73220	NE Senior Improvement Program	12,450	(12,450.00)	-	6
100	S-STAR	51202-10403	73220	North End Business Development Program	50,000	(49.73)	49,950.27	5
101					TOTALS:	2,975,245.00	(0.00)	2,975,245.00
102								

103 **Financing Changes**
 104 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET	BUDGET	
107							
108		XXXXX	(Item description)			-	
109		XXXXX	(Item description)			-	
110					TOTAL:		-