

City of Saint Paul Financial Analysis

1 File ID Number: RES 20-XXX
 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

16 Resolution approving the 2020 (Cycle 26) Neighborhood Sales Tax Revitalization (STAR) Program awards.

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

45 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	5120010000	73220	NEIGHBORHOOD STAR Undesignated	2,134,056	(1,602,643.00)	531,413.00	
S-STAR	5120211039	73220	2020 Sacred Grounds Community Coffee Shop	-	37,500.00	37,500.00	
S-STAR	5120311039	73220	2020 Sacred Grounds Community Coffee Shop	-	37,500.00	37,500.00	
S-STAR	5120211040	73220	2020 Als Westside Diner	-	28,840.00	28,840.00	
S-STAR	5120311040	73220	2020 Als Westside Diner	-	12,360.00	12,360.00	
S-STAR	5120211041	73220	2020 Asian Flame	-	30,000.00	30,000.00	
S-STAR	5120311041	73220	2020 Asian Flame	-	30,000.00	30,000.00	
S-STAR	5120211042	73220	2020 Elsa's House of Sleep Safety and Prosperity	-	49,800.00	49,800.00	
S-STAR	5120211043	73220	2020 Creative Enterprise Zone Real Estate Fund Program	-	100,000.00	100,000.00	
S-STAR	5120311043	73220	2020 Creative Enterprise Zone Real Estate Fund Program	-	100,000.00	100,000.00	
S-STAR	5120211044	73220	2020 DBNHS Village on Rivoli	-	140,035.00	140,035.00	
S-STAR	5120211045	73220	2020 D6 Revitalize the North End III Program	-	150,000.00	150,000.00	
S-STAR	5120211046	73220	2020 ESNDC Storefront Program	-	30,000.00	30,000.00	
S-STAR	5120211047	73220	2020 El Burrito Exterior Improvements	-	17,000.00	17,000.00	
S-STAR	5120211048	73220	2020 ESTHER Homes Property Renovation	-	17,600.00	17,600.00	
S-STAR	5120211049	73220	2020 Face to Face HVAC Project	-	14,408.00	14,408.00	
S-STAR	5120311050	73220	2020 FireBox	-	40,000.00	40,000.00	
S-STAR	5120211051	73220	2020 NDC Frogtown Crossroads	-	123,450.00	123,450.00	
S-STAR	5120311051	73220	2020 NDC Frogtown Crossroads	-	41,150.00	41,150.00	
S-STAR	5120211052	73220	2020 NeighborWorks Lead Window Program	-	12,000.00	12,000.00	
S-STAR	5120211053	73220	2020 Brunson's Pub Expansion	-	100,000.00	100,000.00	
S-STAR	5120311053	73220	2020 Brunson's Pub Expansion	-	50,000.00	50,000.00	
S-STAR	5120211054	73220	2020 Sun Foods University Ave W.	-	75,000.00	75,000.00	
S-STAR	5120311054	73220	2020 Sun Foods University Ave W.	-	75,000.00	75,000.00	
S-STAR	5120211055	73220	2020 625 Charles Parking Lot	-	22,000.00	22,000.00	
S-STAR	5120311055	73220	2020 625 Charles Parking Lot	-	22,000.00	22,000.00	
S-STAR	5120211056	73220	2020 Improvements to MCM's Outdoor Environment	-	47,000.00	47,000.00	
S-STAR	5120211057	73220	2020 AEDS Loan Fund & Community Improvement Program	-	75,000.00	75,000.00	
S-STAR	5120211058	73220	2020 AEDA Little Mekong Cultural Destination Improvements	-	75,000.00	75,000.00	
S-STAR	5120211059	73220	2020 Springboard for the Arts	-	50,000.00	50,000.00	
				TOTALS:	2,134,056.00	-	2,134,056.00

Canceled or Completed Neighborhood STAR Activities				AWARD	CHANGES	AMENDED BUDGET
S-STAR	5120010000	73220	NEIGHBORHOOD STAR Undesignated	531,413	499,000.00	1,030,413.00
S-STAR	5120210984	73220	2019 Auth Properties Solar Installation	100,000	(100,000.00)	-
S-STAR	5120310984	73220	2019 Auth Properties Solar Installation	100,000	(100,000.00)	-
S-STAR	5120210847	73220	2018 Dayton's Bluff Community Gym	17,000	(17,000.00)	-
S-STAR	5120310849	73220	2018 Premier Management La Costa	50,000	(50,000.00)	-

85	S-STAR	5120210707	73220	2017 James J. Hill Library	12,000	(12,000.00)	-
86	S-STAR	5120310715	73220	2017 Silver City Café	195,000	(195,000.00)	-
87	S-STAR	5120210717	73220	2017 The Family Place	25,000	(25,000.00)	-
88				TOTALS:	1,030,413.00	-	1,030,413.00
89	Financing Changes						
90	<i>(Action Accomplished)</i>						
91	Life to Date Activity Budget				CURRENT		AMENDED
92	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
93							
94			XXXXX	(Item description)			-
95			XXXXX	(Item description)			-
96					TOTAL:		-