City of Saint Paul Financial Analysis

File ID Number: AO 24-34

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 two (2) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions # 24-508 and 24-575.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

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

Financing Changes
(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Cen**	**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 1000 04**	**73220**	**N YR STAR UNDESIGNATED - W4**	***4***	**396,023.97**	**(30,000.00)**	**366,023.97**
S-STAR	51 212 11141 04	73220	2024 SELBY PROPERTY INVESTMENTS, LLC			30,000.00	30,000.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR					396,023.97	-	396,023.97
S-STAR	**51 211 1000 09**	**73220**	**N YR STAR UNDESIGNATED - Mayor's Office**	***9***	**571,245.00**	**(25,000.00)**	**546,245.00**
S-STAR	51 212 11142 09	73220	2024 TMREIT LLC			25,000.00	25,000.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00