

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-073
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 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: \$ 1,403,913.00
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 7 Funding Source: Other
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12
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Fiscal Analysis

16 Adding additional MSA allotment for 2015 to MSA Contingency.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

25 Adding additional MSA allotment for 2015 to MSA Contingency.

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	76805	CAPITAL OUTLAY	315,000.00	1,403,913.00	1,718,913.00
TOTAL:					1,403,913.00	

Financing Changes

34 Adding additional MSA allotment for 2015 to MSA Contingency.

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40031910	46351	MSA	(315,000.00)	(1,403,913.00)	(1,718,913.00)
TOTAL:					(1,403,913.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

43 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

46 Adding additional MSA allotment for 2015 to MSA Contingency.

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
CFMSCAP	C152T04500000	76105	STREETS	265,000.00	1,000,000.00	1,265,000.00
CFMSCAP	C152T04500000	77005	ENGINEERING	50,000.00	403,913.00	453,913.00
TOTAL:					403,913.00	

Financing Changes

56 Adding additional MSA allotment for 2015 to MSA Contingency.

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
CFMSCAP	C152T04500000	46351	MSA	(315,000.00)	(1,403,913.00)	(1,718,913.00)
TOTAL:					(1,403,913.00)	