	City of Saint Paul F	inancial Analysis							
1	File ID Number:		RES PH 15-073						
2 3	Budget Affected:		CIB Budget	Public Works	Capital				
4 5 6	Total Amount of Trai	nsaction:	\$ 1,403,913.00						
6 7 8	Funding Source:		Other						
9 10	Appropriation alread	y included in budget?	No						
11	Charter Citation:		10.7.1						
12 13 14 15 16 17	Fiscal Analysis Adding additional MS	SA allotment for 2015 to	o MSA Contingenc	у.					
18 19 20 21	Detail Accounting Co	odes:							
22	GENERAL LEDGER (GL) - ANNUAL BUDGET								
23 24	Spending Changes								
25		allotment for 2015 to MSA (Contingency.						
26	-	GL Annual Budget	· ·	.		CURRENT		AMENDED	
27 28	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
29 30	1	40031910	76805	CAPITAL OUTLAY		315,000.00	1,403,913.00	1,718,913.00	
31 32 33 34	Financing Changes Adding additional MSA a	allotment for 2015 to MSA (Contingency.		TOTAL:		1,403,913.00		
35		GL Annual Budget	• ·			CURRENT		AMENDED	
36 37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
37 38 39	1	40031910	46351	MSA		(315,000.00)	(1,403,913.00)	(1,718,913.00)	
40 41					TOTAL:		(1,403,913.00)		
42		ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
43 44 45	Complete this section fo Spending Changes	r Grants, Capital, Capital B	ond Proceeds, STAR,	TIF, and HRA amendments.					
46		allotment for 2015 to MSA (Contingency.						
47		fe to Date Activity Budget				CURRENT		AMENDED	
48 49	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
49 50 51 52	CFMSCAP CFMSCAP	C152T04500000 C152T04500000	76105 77005	STREETS ENGINEERING		265,000.00 50,000.00	1,000,000.00 403,913.00	1,265,000.00 453,913.00	
53 54					TOTAL:		403,913.00		
55	Financing Changes								
56 57		allotment for 2015 to MSA (fe to Date Activity Budget				CURRENT			
57 58 59	Activity Group	Activity Budget	Account Category	Description		BUDGET	CHANGES	AMENDED BUDGET	
60 61	CFMSCAP	C152T04500000	46351	MSA		(315,000.00)	(1,403,913.00)	(1,718,913.00)	
62 63					TOTAL:		(1,403,913.00)		