## City of Saint Paul Financial Analysis File ID Number: RES PH 24-185 2 PED Special Fund 3 **Budget Affected:** Operating Budget 4 5 **Total Amount of Transaction:** \$1,000,000 6 7 Funding Source: Grant 8 9 Appropriation already included in budget? No 10 11 **Charter Citation:** 10.07.1 12 13 14 Fiscal Analysis 15 16 Accepting funds from DEED MIF grant for \$1,000,000 for Simpli-Fi Automation 17 18 19 20 21 22 23 24 **Detail Accounting Codes:** 25 26 GENERAL LEDGER (GL) - ANNUAL BUDGET 27 28 **Spending Changes** 29 (Action Accomplished) 30 **GL Annual Budget** CURRENT **AMENDED** 31 **Fund-Dept-Cost Center BUDGET** Company Account Description **CHANGES BUDGET** 32 33 20051870 73225 2024 Simpli-Fi Automation (MIF) 1,000,000.00 1,000,000.00 34 35 36 37 TOTAL: 1,000,000.00 1,000,000.00 38 39 **Financing Changes** 40 (Action Accomplished) 41 **GL Annual Budget** CURRENT AMENDED 42 **Fund-Dept-Cost Center** BUDGET CHANGES **BUDGET** Company Account Description 43 44 20051870 43410 2024 Simpli-Fi Automation (MIF) (1,000,000.00) (1,000,000.00) 45 46 47 48 TOTAL: (1,000,000.00) (1,000,000.00)49 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET 50 51 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. 52 53 **Spending Changes** 54 (Action Accomplished) 55 Life to Date Activity Budget CURRENT AMENDED Account Category CHANGES 56 **Activity Group** Description **BUDGET** BUDGET Activity 57 58 59 G-PED G5124702310005 73225 2024 Simpli-Fi Automation (MIF) 1,000,000.00 1,000,000.00 60 61 62 TOTAL: 63 1,000,000.00 1,000,000.00 64 65 **Financing Changes** 66 (Action Accomplished) 67 Life to Date Activity Budget CURRENT **AMENDED** Activity Group 68 Account Category BUDGET CHANGES BUDGET Activity Description 69 70

71 G-PED

76

G5124702310005

43410

2024 Simpli-Fi Automation (MIF)

(1,000,000.00)

(1,000,000.00)

TOTAL .

(1,000,000.00)

(1,000,000.00)