



## Legislation Details (With Text)

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**In control:** Board of Water Commissioners

**Final action:** 5/10/2022

**Title:** Pertaining to a 2022 Budget Amendment No. 3 to record the increase in spending and financing for updated estimates for the McCarron's Treatment Plant Improvement Project.

**Sponsors:**

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**Attachments:** 1. Staff Report & Report, 2. Administrative Order #3, 3. Resolution 22-732

Date	Ver.	Action By	Action	Result
5/10/2022	1	Board of Water Commissioners	Adopted	Pass

Pertaining to a 2022 Budget Amendment No. 3 to record the increase in spending and financing for updated estimates for the McCarron's Treatment Plant Improvement Project.

**WHEREAS**, in its 2022 budget, the Board of Water Commissioners authorized spending for the McCarron's Water Treatment Plant Improvement Project; and

**WHEREAS**, the 2022 Adopted Budget included financing and spending amounts for the McCarron's Water Treatment Plant Improvement Project in the amount of \$116,000,000, and an additional \$58,000,000 is required to fully fund the 2022 work for the project; and

**WHEREAS**, the total amount needed in 2022 is an increase of \$58,000,000 which will be funded by additional debt issuance; now, therefore, be it

**RESOLVED**, that the Board of Water Commissioners does hereby recommend amendment to its 2022 Adopted Budget, resulting in an increase of spending and financing in the amount of \$58,000,000, resulting in an amended project budget of \$225,000,000, the details of such are attached, and does recommend approval by the Saint Paul City Council.