

City of Saint Paul Financial Analysis

File ID Number:	Res 22-738
Budget Affected:	Operating Budget Water Department Special Fund
Total Amount of Transaction:	4,000,000.00
Funding Source:	Grant
Appropriation already included in budget?	No
Charter Citation:	City Charter 10.7.4

Fiscal Analysis

The Board of Water Commisioners approved Resolution 22-738 on May 10, 2022 amending the 2022 spending and financing budget in the Water Utility Fund. This resolution recommends additional spending budget of \$4,000,000.00 for Lead Service Line Replacement. Financing will come from ARPA Grant.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	2022 BUDGET	CHANGES	2022 BUDGET
8	69082500	64505	General repair maintenance	-	4,000,000.00	4,000,000.00
TOTAL:				-	4,000,000.00	4,000,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	2022 BUDGET	CHANGES	2022 BUDGET
8	69082500	43201	Federal Grant Other Admin- ARPA Grant	-	(4,000,000.00)	(4,000,000.00)
TOTAL:				-	(4,000,000.00)	(4,000,000.00)

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				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	WG220110001	64505	General repair maintenance	-	4,000,000.00	4,000,000.00
TOTAL:				-	4,000,000.00	4,000,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	WG220110001	43201	Federal Grant Other Admin- ARPA Grant	-	(4,000,000.00)	(4,000,000.00)
TOTAL:				-	(4,000,000.00)	(4,000,000.00)