

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-xx
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 3 Budget Affected: Operating Budget Water Department
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 5 Total Amount of Transaction: -
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 7 Funding Source: Grant
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 9 Appropriation already included in budget?
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 11 Charter Citation: City Charter 10.7.1
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Fiscal Analysis

16 The Board of Water Commisioners approved Resolution 23-1413 on September 12, 2023 accepting \$15 M PFA Infrastructue
 17 B64grant/loan and establishing the 2023 spending and financing projects budget in the Water Utility Fund.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	2023 BUDGET		2023 BUDGET	
8	69082959	76805	Capital Public Lead	7,500,000.00	(2,500,000.00)	5,000,000.00	
8	69082500	64305	Street and sidewalk repair	7,500,000.00	2,500,000.00	10,000,000.00	
				-	-	-	
				TOTAL:	15,000,000.00	-	15,000,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	2023 BUDGET		2023 BUDGET	
8	69082959	57405	Proceeds from loan	(7,500,000.00)	5,000,000.00	(2,500,000.00)	
8	69082959	43101	Federal Grants State Admin	-	(2,500,000.00)	(2,500,000.00)	
8	69082500	43501	State Grants other admin	(7,500,000.00)	7,500,000.00	-	
8	69082500	43101	Federal Grants State Admin	-	(10,000,000.00)	(10,000,000.00)	
				TOTAL:	(15,000,000.00)	-	(15,000,000.00)

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	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
	C822305100	76121	Pulic Lead- Capital outlay	7,500,000.00	(2,500,000.00)	5,000,000.00	
	G8223650510002	64305	Street and sidewalk repair	-	10,000,000.00	10,000,000.00	
				TOTAL:	7,500,000.00	7,500,000.00	15,000,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
	C822305100	57405	Proceeds from loan	-	(2,500,000.00)	(2,500,000.00)	
	C822305100	43101	Federal Grants State Admin	-	(2,500,000.00)	(2,500,000.00)	
	G8223650510002	43101	Federal Grants State Admin	-	(10,000,000.00)	(10,000,000.00)	
				TOTAL:	-	(15,000,000.00)	(15,000,000.00)