



City of Saint Paul

City Hall and Court
House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Signature Copy

Resolution: RES 22-732

File Number: RES 22-732

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.

At a meeting of the Board of Water Commissioners on 5/10/2022, this Resolution was Adopted.

Yea: 5 Commissioner Tolbert, Commissioner Humphrey, Commissioner Abrams,
Commissioner Bykowski, and Commissioner Tchourumoff

Nay: 0

Absent: 2 Commissioner Brendmoen, and Commissioner Yang

Board Secretary *mollie gagnelius*

Date 5/10/2022