

City of Saint Paul Financial Analysis

1 File ID Number: RES 17-877
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3 Budget Affected: Operating Budget Public Works Capital
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5 Total Amount of Transaction: -
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7 Funding Source: Other Please Specify Funding Source: Sewer Utility (Sewer Bonds)
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9 Appropriation already included in budget? Yes
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11 Charter Citation: n/a
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14 Fiscal Analysis

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16 In 2017 Sewer Utility to fund \$101,000 from 2017 Sewer Bonds (activity C3164017000) to develop final project plans (for bidding
17 purposes). In 2018 Sewer Utility to receive reimbursements from cities of West St. Paul and Mendota Heights. 2018 revenue
18 (\$56,168) estimated to be 31% of feasibility study (2015) and final design costs. In 2018 Sewer Utility to fund \$851,000 (estimate) from
19 2018 Sewer Bonds to bid, construct, and inspect project. In 2019 Sewer Utility to receive reimbursements from cities of West St. Paul
20 and Mendota Heights. 2019 revenue (\$263,810) estimated to be 31% of final construction and inspection costs.
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