RES 24-1723

2025 Budget Balancing Status Saint Paul Regional Water Service Resolution Attachment

			Spending		Financing
1	SPRWS Board of Directors Proposed Budget				
2	Budget Total		134,077,828	_	134,077,828
3					
4	Gap: Excess / (Shortfall)			0	
5					
6					
7	Technical Changes to the Recommended Budget				
8					
9	Technical Changes to Adjust for Updates and Om	issions:			
10					
11			Budg	et Neu	
12	Water	Balance for 2023A bond draws	15,000,000		15,000,000
13	Water	Merchant Service Fees - first quarter payments	125,000		
14	Water	Grant balance for 2023 and 2024 PFA lead private	32,370,000		32,370,000
15	Water	Grant balance for 2023 and 2024 PFA lead public	14,230,000		14,230,000
16	Water	Closing costs for 2024 PFA lead funds	62,500		
17	Water	Use of Fund Equity			187,500
18					
19				_	
20	Budget After Technical Changes		195,865,328		195,865,328
21					
22	Gap: Excess / (Shortfall)			0	
23					
24					
25	Changes approved by SPRWS Board of Directors				
26	Changes for 2025 Adopted Budget		2,832,671		2,832,671
27					
28				_	
29	Budget After SPRWS Board Changes		198,697,999		198,697,999
30					
31	Gap: Excess / (Shortfall)			0	