

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 Omissions:		
10			
11			Budget Neutral
12	Water	Balance for 2023A bond draws	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
15	Water	Grant balance for 2023 and 2024 PFA lead public	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