

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 25-259		
<u>Budget Affected:</u>	Operating Budget Water Department		Special Fund
<u>Total Amount of Transaction:</u>	600,000.00		
<u>Funding Source:</u>	Other	Please Specify Funding Source: Grants/Loan	
	Appropriation already included in budget?	No	
<u>Charter Citation:</u>	City Charter 10.7.4		

Fiscal Analysis

The Board of Water Commisioners approved Resolution 25-1787 on November 18, 2025 amending the 2025 budget to include \$600,000 Loan and Grant Award from PFA for the lead replacement program. This resolution recommends the increase of the 2025 financing and spending.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
8	69082500	64335	private leadline replacement-2023 PFA phase III carry over		8,000,000.00	-	8,000,000.00
8	69082959	76805	capital lead- 2024 PFA hase III carry over		3,600,000.00		3,600,000.00
8	69082500	64335	private leadline replacement-2024 PFA phase IVcarry over		24,370,000.00	420,000.00	24,790,000.00
8	69082959	76805	capital lead- 2024 PFA hase IV carry over		10,630,000.00	180,000.00	10,810,000.00
8	69082500	various account	labor- phase V		2,799,654.00	-	2,799,654.00
8	69082500	various account	fringes- phase V		1,347,739.00	-	1,347,739.00
8	69082500	64335	private leadline replacement- 2025 PFA phase V		30,852,607.00	-	30,852,607.00
TOTAL:					81,600,000.00	600,000.00	82,200,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
		Account	Description		BUDGET	CHANGES	BUDGET
8	69082500	43101	federal grants pass thru the state phase III		(8,000,000.00)	-	(8,000,000.00)
8	69082959	57405	proceeds from loan phase III		(3,600,000.00)	-	(3,600,000.00)
8	69082500	43101	federal grants pass thru the state Phase IV		(24,370,000.00)	(420,000.00)	(24,790,000.00)

50	8	69082959	57405	proceeds from loan phase IV	(10,630,000.00)	(180,000.00)	(10,810,000.00)
51	8	69082500	43101	federal grants pass thru the state phase V	(35,000,000.00)	-	(35,000,000.00)
52							
53				TOTAL:	(81,600,000.00)	(600,000.00)	(82,200,000.00)
54							
55							
56	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET						
57	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.						
58							
59	Spending Changes						
60	(Action Accomplished)						
61	Life to Date Activity Budget				CURRENT		AMENDED
62	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
63		G8224650510003	64335	Phase IV private leadline replacement	23,600,000.00	-	23,600,000.00
64		C822407000	76121	Phase IV Public Lead - Capital outlay	11,400,000.00	-	11,400,000.00
65		G8224650510004	64335	Urgent 2024 Phase IV private leadline replacement	-	420,000.00	420,000.00
65		C822407600	76121	Urgent 2024 Phase IV Pulic Lead- Capital outlay	-	180,000.00	180,000.00
66							
66				TOTAL:	35,000,000.00	600,000.00	35,600,000.00
67							
67	Financing Changes						
68	(Action Accomplished)						
68	Life to Date Activity Budget				CURRENT		AMENDED
69	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
69		G8224650510003	43101	Federal Grants State Admin	(23,600,000.00)	-	(23,600,000.00)
70		C822407000	57405	Proceeds from loan	(11,400,000.00)	-	(11,400,000.00)
70		G8224650510004	43101	Federal Grants State Admin	-	(420,000.00)	(420,000.00)
71		C822407600	57405	Proceeds from loan	-	(180,000.00)	(180,000.00)
71				TOTAL:	(35,000,000.00)	(600,000.00)	(35,600,000.00)
72							