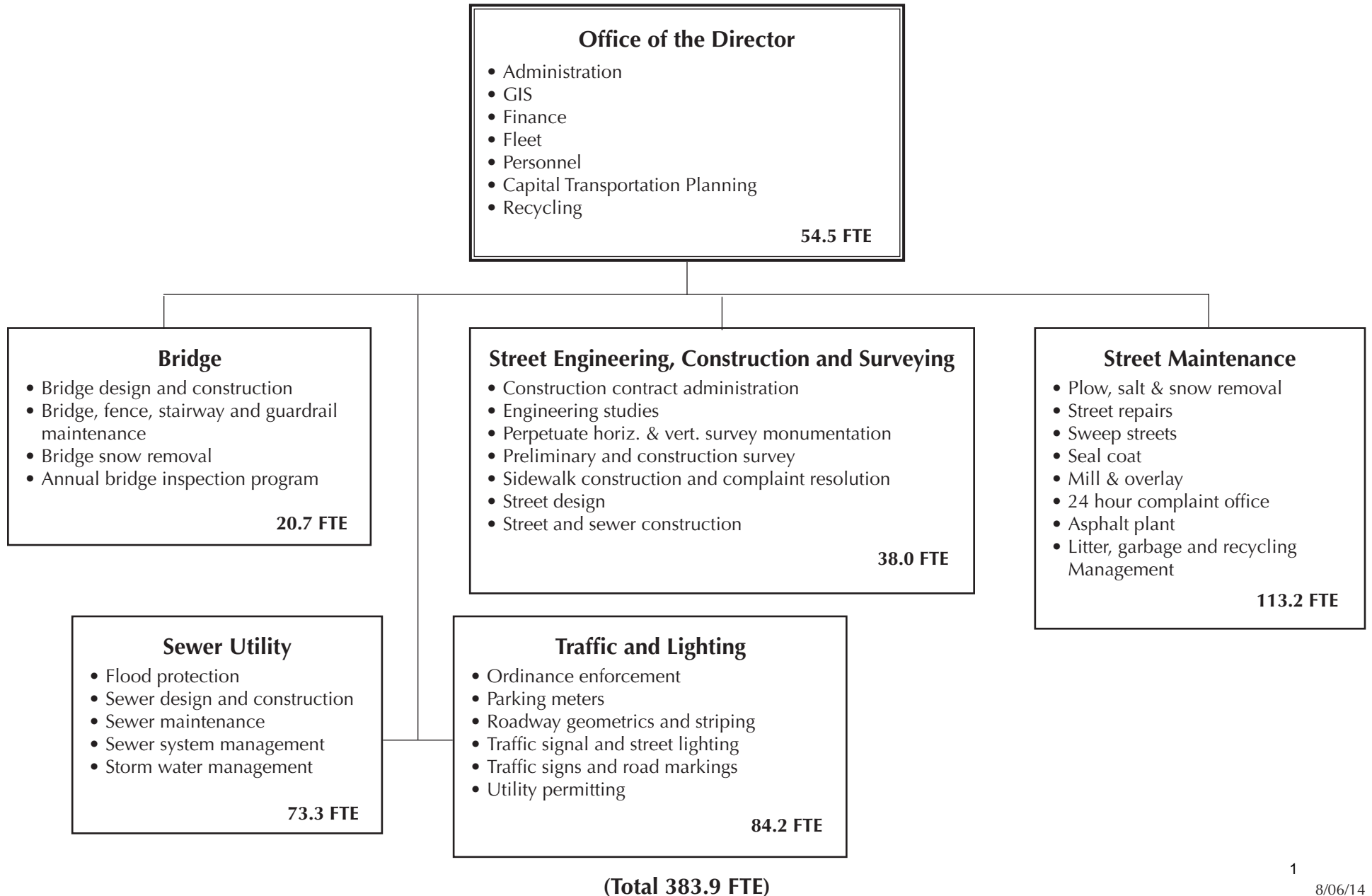


Public Works

The Department of Public Works is committed to performing its many services in the most timely, efficient and cost-effective manner possible.



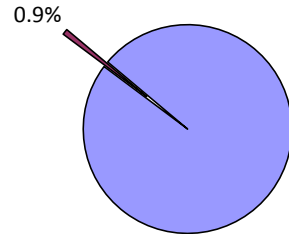
**2015 Adopted Budget
Public Works**

Department Description:

Public Works is responsible for building, preserving, and enhancing infrastructure to ensure a safe and livable Capitol City for all by making sure that:

- Streets, alleys, and sidewalks are kept clean, well-lit, clear, safe, and have routine maintenance to the level citizens expect;
- Traffic signals are functioning safely and are maintained, and traffic signs and pavement markings are in place and maintained;
- Sewers provide the safe transport of waste for treatment and stormwater to surface waters, and flood protection levees and pumping facilities are maintained and are prepared for floods;
- Engineering services (design, survey, inspections, administration) are provided for street, sewer, traffic, and bridge construction projects; and
- Fleet vehicles and equipment are kept maintained and available for use.

Public Works' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,088,727
- Total Special Fund Budget: \$137,993,074
- Total FTEs: 383.9
- 871 miles of streets
- 806 miles of sanitary sewer; 450 miles of storm sewer
- 1,013 miles of sidewalk
- 56 city-owned bridges
- 37,208 street light fixtures; 385 signalized intersections
- 525 fleet rental units (vehicles and other equipment)

Department Goals

- Increase reconstruction of residential and arterial streets and increase the miles of arterial streets that are milled and overlaid.
- Implement the citywide bike plan and further development and refinement of a strategy for the downtown bike network.
- Implement the City of Saint Paul's Stormwater Management Program to meet National Pollutant Discharge Elimination System (NPDES) stormwater permit requirements.

Recent Accomplishments

- Significant progress on development of the Citywide Comprehensive Bicycle Plan and completed the city's first bike boulevard on Charles Avenue from Aldine to Rice Street.
- Responded to the June 2014 flood and storm.
- Reassessed how snow plowing was managed to provide better service and dramatically improved the plowing fleet by replacing/adding over 24 new units.
- Added three experimental mid-duty dump trucks to reduce fuel usage and emission levels and provide drivers a more ergonomically designed unit.
- Increased use of hook trucks/multi-use units to try reducing fleet without negatively impacting operations.
- Made progress on implementing energy efficient street lighting technology. Installed "test" circuit on Arlington Rice RSVP and worked with University of St. Thomas CityLabs project on testing of Arlington lantern retrofits.
- Made substantial progress on Central Corridor LRT systems testing and implementation in coordination with Met Council and Central Corridor contractors.
- Construction of Edgcumbe Bridge east of Hamline Avenue and Hamline Avenue Bridge over Ayd Mill Road/Canadian Pacific Railroad.

2015 Adopted Budget

Public Works

Fiscal Summary

| | 2013 Actual | 2014 Adopted | 2015 Adopted | Change | % Change | 2014 Adopted FTE | 2015 Adopted FTE |
|----------------------------------|------------------------|-------------------------|-------------------------|--------------------|-----------------|---------------------------------|---------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 3,313,132 | 2,407,020 | 2,088,727 | (318,293) | -13.2% | 14.80 | 14.80 |
| 230: Right of Way Maintenance | 38,858,695 | 37,778,406 | 39,070,105 | 1,291,699 | 3.4% | 185.89 | 185.89 |
| 231: Street Lighting District | 345,872 | 356,788 | 358,634 | 1,846 | 0.5% | - | - |
| 241: Recycling | 4,645,645 | 5,900,785 | 6,043,983 | 143,198 | 2.4% | 1.00 | 1.00 |
| 640: Sewer | 52,706,227 | 69,937,408 | 61,950,496 | (7,986,912) | -11.4% | 67.36 | 67.36 |
| 730: Administration | 2,686,742 | 2,806,218 | 2,883,277 | 77,059 | 2.7% | 20.55 | 20.55 |
| 731: Equipment Services Internal | 7,555,950 | 10,199,812 | 9,712,930 | (486,882) | -4.8% | 22.00 | 22.00 |
| 732: Engineering Fund | 8,026,111 | 9,366,074 | 9,640,840 | 274,766 | 2.9% | 65.30 | 65.30 |
| 733: Asphalt Plant | 3,106,454 | 3,655,256 | 3,653,628 | (1,628) | 0.0% | 4.30 | 4.30 |
| 734: Traffic Warehouse | 2,513,631 | 3,215,688 | 4,679,181 | 1,463,493 | 45.5% | 2.70 | 2.70 |
| Total | 123,758,459 | 145,623,455 | 140,081,801 | (5,541,654) | -3.8% | 383.90 | 383.90 |
| Financing | | | | | | | |
| 100: General Fund | 3,044,999 | 2,890,680 | 3,453,771 | 563,091 | 19.5% | | |
| 230: Right of Way Maintenance | 39,135,325 | 37,778,406 | 39,070,105 | 1,291,699 | 3.4% | | |
| 231: Street Lighting District | 342,266 | 356,788 | 358,634 | 1,846 | 0.5% | | |
| 241: Recycling | 4,596,872 | 5,900,785 | 6,043,983 | 143,198 | 2.4% | | |
| 640: Sewer | 58,791,962 | 69,937,414 | 61,950,497 | (7,986,917) | -11.4% | | |
| 730: Administration | 2,829,447 | 2,806,218 | 2,883,277 | 77,059 | 2.7% | | |
| 731: Equipment Services Internal | 8,171,053 | 10,199,812 | 9,712,930 | (486,882) | -4.8% | | |
| 732: Engineering Fund | 7,789,242 | 9,366,074 | 9,640,840 | 274,766 | 2.9% | | |
| 733: Asphalt Plant | 3,156,317 | 3,655,256 | 3,653,628 | (1,628) | 0.0% | | |
| 734: Traffic Warehouse | 2,790,124 | 3,215,688 | 4,679,181 | 1,463,493 | 45.5% | | |
| Total | 130,647,607 | 146,107,121 | 141,446,846 | (4,660,275) | -3.2% | | |

Budget Changes Summary

The 2015 Adopted General Fund budget for Public Works includes increases due to inflationary pressures as well as added revenue from the Car2Go contract. The Adopted General Fund budget also includes an increase in parking meter revenue to reflect historical collections and a transfer from the Parking Meter fund to pay for parking meter repair.

Several notable special fund changes are also included. In the Recycling fund, recycling rates will increase to cover inflationary pressures and the annual Eureka contract increase. In the Right-of-Way Maintenance fund, a 2.43% rate increase will include increased funding for the purchase of salt used in snow events. The adopted budget for the sewer utility includes an increased bond sale amount to help provide funding for several multi-year sewer construction projects meant to maintain the long-term health of the City's sewer system.

100: General Fund

Public Works

| | Change from 2014 Adopted | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|------------|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | 8,751 | (15,139) | - |
| Subtotal: | 8,751 | (15,139) | - |
| <u>Mayor's Proposed Changes</u> | | | |
| Car2Go Contract | | | |
| Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$500.00 will be deposited into the General Fund for meter recovery fees associated with the Car2Go vehicles not having to pay meter fees in the downtown area. | | | |
| Car2Go Revenue | - | 92,000 | - |
| Subtotal: | - | 92,000 | - |
| <u>Adopted Changes</u> | | | |
| Parking Loan Repayment | | | |
| Forgive the 2015 parking meter loan repayment to the HRA Parking Fund. | | | |
| Parking meter debt service | (327,044) | - | - |
| Subtotal: | (327,044) | - | - |
| Revenue Adjustment | | | |
| Increase Car2Go revenues to the contractual amount, increase parking meter revenues to reflect historical collections, and adjust for a transfer from the HRA Parking Fund to help fund parking meter repair and maintenance. | | | |
| Car2Go | - | 500 | - |
| Revise parking meter revenue | - | 140,730 | - |
| Transfer from Parking Fund | - | 345,000 | - |
| Subtotal: | - | 486,230 | - |
| Fund 100 Budget Changes Total | (318,293) | 563,091 | - |

230: Right of Way Maintenance**Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

| | Change from 2014 Adopted | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|------------|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | 634,361 | - | - |
| Subtotal: | <u>634,361</u> | <u>-</u> | <u>-</u> |
| <u>Mayor's Proposed Changes</u> | | | |
| Revenue Adjustment | | | |
| The Right-of-Way fund is expected to have an increase in Trunk Highway Funds, planned Transfers-In and an increase miscellaneous revenues offset by decreases in investment income and assessment revenue. | | | |
| Trunk Highway Funds | - | 114,970 | - |
| Transfers-in | - | 90,521 | - |
| Interest Income | - | (63,042) | - |
| Assessments | - | (82,908) | - |
| Miscellaneous Revenues | - | 4,700 | - |
| Subtotal: | <u>-</u> | <u>64,241</u> | <u>-</u> |
| Rate Adjustment | | | |
| The Proposed budget includes an average rate increase of 2.43% in the Right-of-Way fund. The rate will be split between two departments, 1.81% will be for Public Works and 0.61% for Parks and Recreation. The rate increases will offset the cost of the new salt contract as well as inflationary pressures. | | | |
| Proposed rate increase | - | 509,583 | - |
| Subtotal: | <u>-</u> | <u>509,583</u> | <u>-</u> |
| Salt Contract | | | |
| Because of the harsh winter last year, nationwide salt supplies are low, which has significantly raised the price of this commodity well beyond the rate of inflation. The salt budget also includes a volume adjustment to reflect recent patterns of salt usage. | | | |
| Commodities - Salt (cost increase) | 459,000 | - | - |
| Commodities - Salt (volume adjustment) | 198,338 | - | - |
| Subtotal: | <u>657,338</u> | <u>-</u> | <u>-</u> |

230: Right of Way Maintenance**Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

| | Change from 2014 Adopted | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|------------|
| | Spending | Financing | FTE |
| Car2Go Contract | | | |
| Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$75.00 per vehicle will be deposited into the ROW fund for administrative cost for supporting the program. In addition, \$400.00 of the fee will be deposited into the ROW fund for the loss of revenue associated with residential parking permits due to the Car2Go vehicles being excluded from permit parking. | | | |
| Car2Go Administrative Fee | - | 13,875 | - |
| Car2Go Parking Permit Fee | - | 74,000 | - |
| Subtotal: | - | 87,875 | - |
| Right-of-Way Utility Permit | | | |
| The Right-of-Way utility permit fee is proposed to increase by 10%. The permit fee is paid by companies that dig in the Right-of-Way or place construction garbage dumpsters on the street. The fee has not been increased since 2010. | | | |
| Utility Permit Rate Increase | - | 130,000 | - |
| Subtotal: | - | 130,000 | - |
| Equipment Fund Rebate | | | |
| In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. The rebate will be reflected as a transfer from the Equipment Fund. | | | |
| Equipment Fund Revenue | - | 500,000 | - |
| Subtotal: | - | 500,000 | - |
| Fund 230 Budget Changes Total | 1,291,699 | 1,291,699 | - |

231: Street Lighting District**Public Works**

Costs associated with installing above standard lighting upon request by neighborhoods. The fund is 100% assessed.

| | Change from 2014 Adopted | | |
|------------------------------------------|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | 1,846 | 1,846 | - |
| Subtotal: | 1,846 | 1,846 | - |
| Fund 231 Budget Changes Total | 1,846 | 1,846 | - |

241: Recycling**Public Works**

The Public Works Recycling fund includes the budget for the Eureka recycling contract.

| | Change from 2014 Adopted | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | | | |
| Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income. | | | |
| Current Service Level Adjustments | 143,198 | (4,755) | - |
| Subtotal: | 143,198 | (4,755) | - |
| <u>Mayor's Proposed Changes</u> | | | |
| Recycling Revenue | | | |
| The proposed recycling rate will cover inflationary pressures and the annual increase to the Eureka contract. The budget also includes a small volume increase due to a change in the number of billable units in the city. | | | |
| Rate adjustment (2.4%) | - | 128,256 | - |
| Volume adjustment | - | 19,697 | - |
| Subtotal: | - | 147,953 | - |
| Fund 241 Budget Changes Total | 143,198 | 143,198 | - |

640: Sewer**Public Works**

The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

| | Change from 2014 Adopted | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|-----|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | | | |
| Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income and assessment interest. | | | |
| Current Service Level Adjustments | 93,983 | (11,043) | - |
| Subtotal: | 93,983 | (11,043) | - |
| <u>Mayor's Proposed Changes</u> | | | |
| Debt Service | | | |
| The budget includes planned adjustments in the amount of debt service payments and transfers out to the City's debt service fund. | | | |
| Debt Service | (481,210) | - | - |
| Subtotal: | (481,210) | - | - |
| Capital Expenditures | | | |
| Over the past several years the Sewer Utility has had the ability to focus resources to accelerate necessary sewer infrastructure projects like the St. Peter/Rondo Tunnel and the St. Anthony Tunnel. The 2015 budget reflects infrastructure construction reinvestment at a level that continues to maintain the quality of our system while maintaining the structural balance and health of the fund. A reasonable and inflationary rate increase is included in the 2015 proposed budget and financial plans include similar stability in future years. | | | |
| Capital outlay | (10,105,135) | (9,941,049) | - |
| Subtotal: | (10,105,135) | (9,941,049) | - |
| Sewer Revenue | | | |
| The proposed rate in the sewer fund will offset loss of revenue due to reduction in the volume of sanitary sewer flows. | | | |
| Rate increase (3.5%) | - | 1,693,777 | - |
| Volume adjustment | - | (2,234,052) | - |
| Subtotal: | - | (540,275) | - |

The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

Adopted Changes

Sewer Bond Sale Increase

Increase the 2015 Sewer Bond Sale to help fund multi-year sewer construction projects to maintain the long-term health of the City's sewer system.

| | | | |
|-----------------|-----------|-----------|---|
| Sewer Bond Sale | 2,000,000 | 2,000,000 | - |
| Subtotal: | 2,000,000 | 2,000,000 | - |

Private Sewer Connection Increase

Increase revenues and expenses to reflect additional work in the Private Sewer Connection Program. The Private Sewer Connection Program connects customers to the City's sewer system and is 100% assessed.

| | | | |
|--------------------------|---------|---------|---|
| Private Sewer Connection | 500,000 | 500,000 | - |
| Subtotal: | 500,000 | 500,000 | - |

Investment Services

The new accounting system requires investment services fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect the city's money management practices.

| | | | |
|--------------------------------|-------|-------|---|
| Investment Services Adjustment | 5,450 | 5,450 | - |
| Subtotal: | 5,450 | 5,450 | - |

Fund 640 Budget Changes Total

| | | |
|-------------|-------------|---|
| (7,986,912) | (7,986,917) | - |
|-------------|-------------|---|

730: Administration**Public Works**

The Administration fund includes the budgets for administrative functions of Public Works, including the director's office, public relations, technology, and accounting.

| | Change from 2013 Adopted | | |
|-------------------------------------------------|--------------------------|----------------------|-----------------|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | 77,059 | 77,059 | - |
| Subtotal: | <u>77,059</u> | <u>77,059</u> | <u>-</u> |
| Fund 730 Budget Changes Total | <u><u>77,059</u></u> | <u><u>77,059</u></u> | <u><u>-</u></u> |

731: Equipment Services Internal**Public Works**

Public Works' fleet and equipment services costs are budgeted in the Equipment Services Internal fund.

| | Change from 2013 Adopted | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | 13,118 | 13,118 | - |
| Subtotal: | <u>13,118</u> | <u>13,118</u> | <u>-</u> |
| <u>Mayor's Proposed Changes</u> | | | |
| Capital Equipment Replacement | | | |
| In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. As planned innovations and other cost reductions begin to yield permanent operations savings in future years, the intention is to restore this funding. | | | |
| Capital outlay | (500,000) | - | - |
| Transfer from Right of Way | - | (500,000) | - |
| Subtotal: | <u>(500,000)</u> | <u>(500,000)</u> | <u>-</u> |
| Fund 731 Budget Changes Total | <u><u>(486,882)</u></u> | <u><u>(486,882)</u></u> | <u><u>-</u></u> |

732: Engineering Fund**Public Works**

The Services and Supplies Internal fund includes budgets for engineering staff responsible for planning, design and construction management of major capital projects.

| | Change from 2013 Adopted | | |
|-------------------------------------------------|---------------------------------|-----------------------|-----------------|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | 274,766 | 274,766 | - |
| Subtotal: | <u>274,766</u> | <u>274,766</u> | <u>-</u> |
| Fund 732 Budget Changes Total | <u><u>274,766</u></u> | <u><u>274,766</u></u> | <u><u>-</u></u> |

733: Asphalt Plant**Public Works**

Budget associated with running the City's Asphalt Paving Plant.

| | Change from 2013 Adopted | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------|-----------------|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | | | |
| Included in current service level adjustments is a shift in revenues due to a slight decrease in the forecasted amount of asphalt being purchased from the plant. | | | |
| Current Service Level Adjustments | (1,628) | (1,628) | - |
| Subtotal: | <u>(1,628)</u> | <u>(1,628)</u> | <u>-</u> |
| Fund 733 Budget Changes Total | <u><u>(1,628)</u></u> | <u><u>(1,628)</u></u> | <u><u>-</u></u> |

734: Traffic Warehouse**Public Works**

Budget for maintaining and housing equipment and vehicles from around the city.

| | Change from 2013 Adopted | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|----------|
| | Spending | Financing | FTE |
| <u>Current Service Level Adjustments</u> | 43,493 | 43,493 | - |
| Subtotal: | 43,493 | 43,493 | - |
| <u>Adopted Changes</u> | | | |
| Traffic Warehouse Materials | | | |
| Technical adjustment to reflect the practice of materials purchased by the Traffic Warehouse being billed to capital projects to cover expenses. The capital projects already have the budget for the materials purchased. | | | |
| Materials | 1,420,000 | 1,420,000 | - |
| Subtotal: | 1,420,000 | 1,420,000 | - |
| Fund 734 Budget Changes Total | 1,463,493 | 1,463,493 | - |

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Department: PUBLIC WORKS

Budget Year: 2015

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 1,987,847 | 3,313,132 | 2,407,020 | 2,088,727 | (318,293) |
| RIGHT OF WAY MAINTENANCE | 35,588,400 | 38,858,695 | 37,778,406 | 39,070,105 | 1,291,699 |
| STREET LIGHTING DISTRICTS | 235,718 | 345,872 | 356,788 | 358,634 | 1,846 |
| RECYCLING AND SOLID WASTE | 4,415,070 | 4,645,645 | 5,900,785 | 6,043,983 | 143,198 |
| SEWER UTILITY | 63,125,005 | 52,706,227 | 69,937,408 | 61,950,497 | (7,986,911) |
| PUBLIC WORKS ADMINISTRATION | 2,331,041 | 2,686,742 | 2,806,218 | 2,883,276 | 77,058 |
| PUBLIC WORKS EQUIPMENT SERVICE | 6,899,711 | 7,555,950 | 10,199,812 | 9,712,930 | (486,882) |
| PW ENGINEERING SERVICES | 7,718,950 | 8,026,111 | 9,366,074 | 9,640,840 | 274,766 |
| ASPHALT PLANT | 2,586,644 | 3,106,454 | 3,655,256 | 3,653,628 | (1,628) |
| TRAFFIC WAREHOUSE | 2,492,645 | 2,513,631 | 3,215,688 | 4,679,181 | 1,463,493 |
| TOTAL SPENDING BY FUND | 127,381,030 | 123,758,460 | 145,623,455 | 140,081,801 | (5,541,653) |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE SERVICES | 33,152,406 | 33,813,181 | 36,047,238 | 37,013,789 | 966,551 |
| MATERIALS AND SUPPLIES | 52,952,191 | 47,728,893 | 55,681,495 | 53,820,634 | (1,860,861) |
| PROGRAM EXPENSE | 13,671,990 | 15,877,616 | 16,726,400 | 18,603,011 | 1,876,611 |
| ADDITIONAL EXPENSES | 2,561,977 | 835,107 | 800,000 | 1,200,000 | 400,000 |
| CAPITAL OUTLAY | 359,303 | 87,398 | 107,590 | 105,590 | (2,000) |
| DEBT SERVICE | 6,486,251 | 6,254,739 | 17,384,260 | 11,111,488 | (6,272,772) |
| OTHER FINANCING USES | 3,133,704 | 3,195,566 | 9,218,152 | 9,565,145 | 346,993 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 127,381,030 | 123,758,460 | 145,623,455 | 140,081,801 | (5,541,653) |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | - | - | 31,000 | 31,000 | - |
| LICENSE AND PERMIT | 1,380,518 | 1,395,892 | 1,469,000 | 1,586,960 | 117,960 |
| INTERGOVERNMENTAL REVENUE | 6,851,595 | 6,981,129 | 6,302,123 | 6,418,438 | 116,315 |
| CHARGES FOR SERVICES | 78,122,014 | 79,928,529 | 85,412,330 | 87,010,381 | 1,598,051 |
| ASSESSMENTS | 26,927,800 | 29,924,864 | 30,249,877 | 30,822,808 | 572,931 |
| INVESTMENT EARNINGS | 200,351 | (184,845) | 130,509 | 24,908 | (105,601) |
| MISCELLANEOUS REVENUE | (4,825,603) | 10,355,447 | 392,500 | 392,500 | - |
| OTHER FINANCING SOURCES | 2,120,697 | 2,246,594 | 11,572,886 | 14,659,905 | 3,087,019 |
| BUDGET ADJUSTMENTS | - | - | 10,546,896 | 499,945 | (10,046,951) |
| TOTAL FINANCING BY MAJOR ACCOUNT | 110,777,372 | 130,647,609 | 146,107,121 | 141,446,846 | (4,660,276) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,268,507 | 1,222,327 | 1,416,553 | 1,435,495 | 18,942 |
| SERVICES | 504,467 | 578,215 | 590,544 | 585,843 | (4,701) |
| MATERIALS AND SUPPLIES | 32,157 | 14,201 | 70,879 | 65,389 | (5,490) |
| ADDITIONAL EXPENSES | 884 | 1,241 | 2,000 | 2,000 | |
| CAPITAL OUTLAY | 174,641 | 74,304 | | | |
| DEBT SERVICE | | 30,484 | 327,044 | | (327,044) |
| OTHER FINANCING USES | 7,191 | 1,392,360 | | | |
| Total Spending by Major Account | 1,987,847 | 3,313,132 | 2,407,020 | 2,088,727 | (318,293) |
| Spending by Accounting Unit | | | | | |
| 10031100 OFFICE OF DIRECTOR PW | 35,116 | | | | |
| 10031101 MAPS RECORDS AND PERMITS | 155,158 | 155,158 | 155,158 | 155,158 | |
| 10031200 TRANSPORTATION PLANNING | 67,068 | 78,477 | 98,868 | 105,102 | 6,234 |
| 10031201 STREET ENGINEERING | 158,138 | 155,199 | 174,438 | 177,006 | 2,568 |
| 10031202 TRAFFIC ENGINEERING | 477,763 | 461,842 | 516,068 | 527,928 | 11,860 |
| 10031203 BRIDGE ENGINEERING | 94,464 | 74,028 | 95,339 | 96,752 | 1,413 |
| 10031204 CONSTRUCTION INSPECTION | 126,838 | 113,466 | 112,463 | 111,989 | (474) |
| 10031205 SURVEY SECTION | 162,562 | 148,614 | 187,279 | 189,664 | 2,385 |
| 10031300 PARKING METER REPAIR AND MAINT | 710,741 | 2,126,347 | 1,067,407 | 725,129 | (342,278) |
| Total Spending by Accounting Unit | 1,987,847 | 3,313,132 | 2,407,020 | 2,088,727 | (318,293) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 16,396,461 | 17,476,369 | 17,561,955 | 17,936,590 | 374,635 |
| SERVICES | 10,774,899 | 11,811,109 | 10,362,319 | 10,592,542 | 230,223 |
| MATERIALS AND SUPPLIES | 5,580,606 | 6,660,556 | 6,697,956 | 7,367,052 | 669,096 |
| ADDITIONAL EXPENSES | 331,187 | 74,590 | 97,920 | 95,920 | (2,000) |
| CAPITAL OUTLAY | 371,895 | 228,372 | 415,000 | 415,000 | |
| DEBT SERVICE | 92,774 | 67,568 | 215,416 | 80,121 | (135,295) |
| OTHER FINANCING USES | 2,040,577 | 2,540,131 | 2,427,840 | 2,582,881 | 155,041 |
| Total Spending by Major Account | 35,588,400 | 38,858,695 | 37,778,406 | 39,070,105 | 1,291,699 |
| Spending by Accounting Unit | | | | | |
| 23031300 TRAFFIC BUILDING MAINT | 301,306 | 186,472 | 189,588 | 191,088 | 1,500 |
| 23031301 SIGNS AND MARKINGS MAINT | 1,828,098 | 1,707,064 | 2,091,937 | 2,122,595 | 30,658 |
| 23031302 TRAFFIC SIGNAL MAINTENANCE | 2,974,775 | 3,109,623 | 2,971,015 | 2,989,960 | 18,945 |
| 23031303 STREET LIGHTING MAINTENANCE | 5,234,395 | 5,459,516 | 5,591,581 | 5,680,958 | 89,377 |
| 23031304 BUS SHELTER ADMIN | 20,599 | 20,062 | 29,197 | 28,871 | (326) |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM | 49,239 | 59,572 | 57,990 | 57,216 | (774) |
| 23031306 GSOC AND GIS | 326,058 | 316,363 | 343,036 | 351,831 | 8,795 |
| 23031307 ROW PERMITS AND INSPECTION | 1,186,588 | 1,203,921 | 1,475,201 | 1,525,942 | 50,741 |
| 23031500 STREET MAINT ADMINISTRATION | 4,181,092 | 4,530,554 | 4,777,065 | 4,637,631 | (139,434) |
| 23031501 STREET MAINT EQUIPMENT | 511,098 | 472,105 | 855,982 | 1,022,619 | 166,637 |
| 23031502 STREET MAINT FIELD OPERATIONS | 911,997 | 1,003,857 | 776,433 | 811,841 | 35,408 |
| 23031510 BRIDGE MAINTENANCE | 1,536,790 | 1,715,364 | 1,714,557 | 1,761,226 | 46,669 |
| 23031520 DOWNTOWN STREETS CLASS IA | 850,777 | 1,366,851 | 979,369 | 1,089,246 | 109,877 |
| 23031521 DOWNTOWN STREETS CLASS IB | 158,430 | 122,967 | 158,854 | 175,762 | 16,908 |
| 23031522 OUTLYING COM AND ARTRL CLSS II | 7,463,999 | 8,565,322 | 7,169,559 | 7,537,332 | 367,773 |
| 23031523 RESIDENTIAL STREETS CLASS III | 6,772,012 | 7,368,358 | 7,289,644 | 7,727,224 | 437,580 |
| 23031524 OILED & PAVED ALLEYS CLASS IV | 1,196,824 | 1,588,842 | 1,230,734 | 1,278,439 | 47,705 |
| 23031525 UNIMPROVED STREETS CLASS V | 18,414 | 15,185 | 23,432 | 24,196 | 764 |
| 23031526 UNIMPROVED ALLEYS CLASS VI | 65,908 | 46,700 | 53,232 | 56,129 | 2,897 |
| Total Spending by Accounting Unit | 35,588,400 | 38,858,695 | 37,778,406 | 39,070,105 | 1,291,699 |

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2015

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 108,315 | 106,791 | 147,888 | 149,734 | 1,846 |
| MATERIALS AND SUPPLIES | 125,757 | 237,629 | 208,900 | 208,900 | |
| OTHER FINANCING USES | 1,645 | 1,453 | | | |
| Total Spending by Major Account | 235,718 | 345,872 | 356,788 | 358,634 | 1,846 |
| Spending by Accounting Unit | | | | | |
| 23131300 STREET LIGHTING DISTRICTS | 235,718 | 345,872 | 356,788 | 358,634 | 1,846 |
| Total Spending by Accounting Unit | 235,718 | 345,872 | 356,788 | 358,634 | 1,846 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2015

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 82,084 | 81,768 | 85,034 | 91,298 | 6,264 |
| SERVICES | 4,045,592 | 4,285,150 | 5,531,266 | 5,669,305 | 138,039 |
| MATERIALS AND SUPPLIES | 1,394 | 2,727 | 9,485 | 8,380 | (1,105) |
| PROGRAM EXPENSE | 10,000 | | | | |
| OTHER FINANCING USES | 276,000 | 276,000 | 275,000 | 275,000 | |
| Total Spending by Major Account | 4,415,070 | 4,645,645 | 5,900,785 | 6,043,983 | 143,198 |
| Spending by Accounting Unit | | | | | |
| 24131400 RECYCLING | 4,415,070 | 4,645,645 | 5,900,785 | 6,043,983 | 143,198 |
| Total Spending by Accounting Unit | 4,415,070 | 4,645,645 | 5,900,785 | 6,043,983 | 143,198 |

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2015

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| Spending for Major Account | | | | | |
| EMPLOYEE EXPENSE | 5,414,776 | 4,904,509 | 6,197,047 | 6,422,372 | 225,325 |
| SERVICES | 34,072,560 | 26,921,568 | 34,516,962 | 31,895,340 | (2,621,622) |
| MATERIALS AND SUPPLIES | 607,584 | 595,989 | 569,597 | 542,247 | (27,350) |
| PROGRAM EXPENSE | 2,551,977 | 835,107 | 800,000 | 1,200,000 | 400,000 |
| ADDITIONAL EXPENSES | 18,559 | 11,567 | 5,430 | 5,430 | - |
| CAPITAL OUTLAY | 4,960,153 | 4,969,923 | 13,055,461 | 8,044,720 | (5,010,741) |
| DEBT SERVICE | 3,027,622 | 3,067,753 | 8,110,208 | 8,789,789 | 679,581 |
| OTHER FINANCING USES | 12,471,774 | 11,399,811 | 6,682,703 | 5,050,599 | (1,632,104) |
| Total Spending by Major Account | 63,125,005 | 52,706,227 | 69,937,408 | 61,950,497 | (7,986,911) |

Spending by Accounting Unit

| | | | | | | |
|-----------|---------------------------------|------------|------------|------------|------------|-------------|
| 64031700 | MAJOR SEWER SERVICE OBLIGATION | 31,040,857 | 33,094,392 | 32,816,416 | 32,017,438 | (798,978) |
| 64031701 | SEWER MAINTENANCE | 6,176,276 | 9,988,386 | 7,667,867 | 7,096,505 | (571,362) |
| 64031702 | SEWER SYSTEM MANAGEMENT | 1,330,102 | 1,754,279 | 2,514,276 | 1,737,715 | (776,561) |
| 64031703 | REGIONAL ISSUES MANDATES MGMT | 152,200 | 196,473 | 416,477 | 398,080 | (18,397) |
| 64031704 | SEWER INFRASTRUCTURE MGMT | 665,633 | 325,815 | 282,858 | 286,478 | 3,620 |
| 64031705 | STORM SEWER SYSTEM CHARGE | 316,443 | 242,405 | 173,662 | 177,302 | 3,640 |
| 64031706 | INFLOW AND INFILTRATION | 817,869 | 682,087 | 830,919 | 380,092 | (450,827) |
| 64031710 | STORMWATER DISCHARGE MANAGEMT | 687,623 | 713,969 | 1,591,574 | 1,060,844 | (530,730) |
| 64031711 | GOPHER STATE -ONE CALL | 78,478 | 35,838 | 43,929 | 41,325 | (2,604) |
| 64031712 | PRIVATE SEWER CONNECT REPAIR P | 2,619,961 | 883,674 | 800,000 | 1,300,000 | 500,000 |
| 64031713 | SEWER INSPECTION PROGRAM | 1,152,933 | 866,376 | 1,173,535 | 1,169,596 | (3,939) |
| 64031900 | MAJOR SEWER REPAIR CONSTRUCTION | 2,525,788 | 193,342 | 2,340,000 | 2,500,000 | 160,000 |
| 64031910 | STORM WATER QUALITY IMPROVE | 58,662 | 65,824 | 1,545,119 | 183,925 | (1,361,194) |
| 64031920 | SEWER TUNNEL REHABILITATION | - | - | 3,865,000 | 3,400,000 | (465,000) |
| 64031930 | SEWER REHABILITATION | 12,803,057 | 885,032 | 7,275,000 | 2,800,000 | (4,475,000) |
| 640952004 | 2004 REV BOND RESERVE | 184,395 | 295,139 | - | - | - |
| 640952006 | 2006 REV BOND RESERVE | 206,587 | 168,667 | 625,075 | 626,525 | 1,450 |
| 640952008 | 2008 REV BOND RESERVE | 896,795 | 795,164 | 1,804,448 | 1,807,948 | 3,500 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2015**

| | | 2012 | 2013 | 2014 | 2015 | Change From | |
|------------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------|
| | | Actuals | Actuals | Adopted | Adopted | 2014 | |
| | | | | | | | Adopted |
| 640952009 | 2009 REV BOND RESERVE | 342,932 | 283,424 | 683,550 | 681,575 | (1,975) | |
| 640952009I | 2009 REV REFUND RESERVE | 113,622 | 47,873 | 355,550 | 324,650 | (30,900) | |
| 640952010 | 2010 REV BOND RESERVE | 335,963 | 269,106 | 640,963 | 650,725 | 9,762 | |
| 640952011 | 2011 REV BOND RESERVE | 360,570 | 295,375 | 669,164 | 666,814 | (2,350) | |
| 640952012 | 2012 REV BOND RESERVE | 258,258 | 260,273 | 623,119 | 630,969 | 7,850 | |
| 640952013 | 2013 REV BOND RESERVE | - | 363,315 | 948,907 | 959,907 | 11,000 | |
| 940959100 | SEWER SUBSEQUENT YR DEBT SVC | - | - | 250,000 | 1,052,086 | 802,086 | |
| Total Spending by Accounting Unit | | 63,125,005 | 52,706,227 | 69,937,408 | 61,950,497 | (7,986,911) | |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,765,664 | 1,930,717 | 1,940,475 | 1,994,116 | 53,641 |
| SERVICES | 332,495 | 380,008 | 489,122 | 513,450 | 24,328 |
| MATERIALS AND SUPPLIES | 21,939 | 55,985 | 105,598 | 108,469 | 2,871 |
| CAPITAL OUTLAY | 3,095 | 2,308 | 34,475 | 51,538 | 17,063 |
| OTHER FINANCING USES | 207,848 | 317,724 | 236,548 | 215,703 | (20,845) |
| Total Spending by Major Account | 2,331,041 | 2,686,742 | 2,806,218 | 2,883,276 | 77,058 |
| Spending by Accounting Unit | | | | | |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE | 505,287 | 518,853 | 555,700 | 561,980 | 6,280 |
| 73031101 PW MARKETING AND PUBLIC REL | 138,125 | 149,394 | 277,387 | 293,397 | 16,010 |
| 73031102 PW ACCOUNTING AND PAYROLL | 1,027,966 | 1,014,973 | 931,442 | 974,775 | 43,333 |
| 73031103 PW OFFICE ADMINISTRATION | 399,449 | 377,092 | 418,120 | 423,382 | 5,262 |
| 73031104 PW COMPUTER SERVICES | 138,989 | 256,933 | 202,059 | 179,058 | (23,001) |
| 73031105 PW SAFETY SERVICES | 121,226 | 111,182 | 150,287 | 158,683 | 8,396 |
| 73031110 PW DALE STREET CAMPUS MAINT | | 258,317 | 271,223 | 292,001 | 20,778 |
| Total Spending by Accounting Unit | 2,331,041 | 2,686,742 | 2,806,218 | 2,883,276 | 77,058 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,019,127 | 1,886,989 | 1,914,464 | 1,979,181 | 64,717 |
| SERVICES | 1,114,138 | 1,260,091 | 1,279,015 | 1,318,285 | 39,270 |
| MATERIALS AND SUPPLIES | 2,837,608 | 3,464,340 | 2,897,733 | 2,919,323 | 21,590 |
| ADDITIONAL EXPENSES | 1,468 | | | | |
| CAPITAL OUTLAY | 912,304 | 914,770 | 3,580,000 | 2,300,906 | (1,279,094) |
| DEBT SERVICE | 13,308 | 29,761 | 528,600 | 695,235 | 166,635 |
| OTHER FINANCING USES | 1,759 | | | 500,000 | 500,000 |
| Total Spending by Major Account | 6,899,711 | 7,555,950 | 10,199,812 | 9,712,930 | (486,882) |
| Spending by Accounting Unit | | | | | |
| 73131600 PW EQUIP SERVICES SECTION | 6,730,462 | 7,459,311 | 10,199,812 | 7,412,024 | (2,787,788) |
| 73131601 PW MOTOR VEHICLE BUDGET | 169,249 | 96,639 | | 2,300,906 | 2,300,906 |
| Total Spending by Accounting Unit | 6,899,711 | 7,555,950 | 10,199,812 | 9,712,930 | (486,882) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 5,654,575 | 5,798,900 | 6,317,202 | 6,540,607 | 223,405 |
| SERVICES | 1,672,708 | 2,040,227 | 2,342,948 | 2,428,622 | 85,674 |
| MATERIALS AND SUPPLIES | 285,924 | 104,158 | 332,247 | 333,085 | 838 |
| ADDITIONAL EXPENSES | 7,200 | | 1,240 | 1,240 | |
| CAPITAL OUTLAY | 43,888 | 44,345 | 299,324 | 299,324 | |
| DEBT SERVICE | | | 36,884 | | (36,884) |
| OTHER FINANCING USES | 54,654 | 38,481 | 36,229 | 37,962 | 1,733 |
| Total Spending by Major Account | 7,718,950 | 8,026,111 | 9,366,074 | 9,640,840 | 274,766 |
| Spending by Accounting Unit | | | | | |
| 73231200 PW MUN ENGINEERING ADMIN | 75,846 | 832,864 | | | |
| 73231201 PW OFFICE ENGINEER PROJECTS | 425,160 | 437,310 | | | |
| 73231202 PW ENGINEER COMPUTER SERVICES | 34,300 | 39,750 | | | |
| 73231204 TRANSPORTATION PLANNING PROJ | 424,913 | 452,272 | 606,443 | 623,826 | 17,383 |
| 73231205 PW PROJECT PLAN AND PROGRAM | 368,077 | 308,714 | 436,976 | 405,161 | (31,815) |
| 73231206 PW TECHNICAL SERVICES | 1,165,265 | 1,133,980 | 1,298,014 | 1,317,594 | 19,580 |
| 73231207 PW MAPS AND RECORDS | | | 307,604 | 317,115 | 9,511 |
| 73231210 STREET DESIGN PROJECTS | 1,164,355 | 1,144,480 | 1,413,264 | 1,465,247 | 51,983 |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ | 857,905 | 809,485 | 928,949 | 960,653 | 31,704 |
| 73231212 SEWER DESIGN PROJECTS | 607,552 | 477,442 | 838,631 | 868,847 | 30,216 |
| 73231213 BRIDGE DESIGN PROJECTS | 522,294 | 489,642 | 715,627 | 739,930 | 24,303 |
| 73231214 CONSTRUCTION PROJECTS | 1,026,737 | 878,965 | 1,379,119 | 1,454,726 | 75,607 |
| 73231215 SURVEY SECTION PROJECTS | 1,046,545 | 1,021,207 | 1,441,447 | 1,487,741 | 46,294 |
| Total Spending by Accounting Unit | 7,718,950 | 8,026,111 | 9,366,074 | 9,640,840 | 274,766 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **ASPHALT PLANT**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 352,204 | 319,374 | 396,751 | 390,324 | (6,427) |
| SERVICES | 156,765 | 148,890 | 182,646 | 191,284 | 8,638 |
| MATERIALS AND SUPPLIES | 2,059,049 | 2,619,427 | 3,075,859 | 3,072,020 | (3,839) |
| CAPITAL OUTLAY | 17,747 | 18,763 | | | |
| OTHER FINANCING USES | 880 | | | | |
| Total Spending by Major Account | 2,586,644 | 3,106,454 | 3,655,256 | 3,653,628 | (1,628) |
| Spending by Accounting Unit | | | | | |
| 73331500 ASPHALT PAVING PLANT | 2,586,644 | 3,106,454 | 3,655,256 | 3,653,628 | (1,628) |
| Total Spending by Accounting Unit | 2,586,644 | 3,106,454 | 3,655,256 | 3,653,628 | (1,628) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 199,008 | 192,228 | 217,757 | 223,806 | 6,049 |
| SERVICES | 170,251 | 196,845 | 238,785 | 476,230 | 237,445 |
| MATERIALS AND SUPPLIES | 2,119,973 | 2,122,604 | 2,758,146 | 3,978,146 | 1,220,000 |
| ADDITIONAL EXPENSES | 5 | | 1,000 | 1,000 | |
| CAPITAL OUTLAY | 2,528 | 1,954 | | | |
| DEBT SERVICE | | | | | |
| OTHER FINANCING USES | 880 | | | | |
| Total Spending by Major Account | 2,492,645 | 2,513,631 | 3,215,688 | 4,679,181 | 1,463,493 |
| Spending by Accounting Unit | | | | | |
| 73431200 TRAFFIC WAREHOUSE | 2,492,645 | 2,513,631 | 3,215,688 | 4,679,181 | 1,463,493 |
| Total Spending by Accounting Unit | 2,492,645 | 2,513,631 | 3,215,688 | 4,679,181 | 1,463,493 |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GENERAL FUND

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 44190-0 | MISCELLANEOUS FEES | 51,498 | 589 | | | |
| 44299-0 | OTHER SALES | 85 | | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 29,867 | 31,134 | | | |
| 47110-0 | DISABILITY METER PARKING PERMIT | 133 | 23 | | | |
| 47115-0 | PARKING METER COLLECTION | 1,567,862 | 2,071,808 | 2,000,432 | 2,111,187 | 110,755 |
| 47120-0 | LOST METER HOODING REVENUE | 143,266 | 179,847 | 140,000 | 169,975 | 29,975 |
| 47125-0 | LABOR CHARGES METER HOODING | | | 30,000 | 30,000 | |
| 47135-0 | CAR SHARE PARKING | | | | 92,500 | 92,500 |
| TOTAL FOR CHARGES FOR SERVICES | | 1,792,711 | 2,283,400 | 2,170,432 | 2,403,662 | 233,230 |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | | 7,853 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 7,853 | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 600,042 | 531,512 | 512,787 | 501,191 | (11,596) |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 223,068 | 222,234 | 207,461 | 548,918 | 341,457 |
| TOTAL FOR OTHER FINANCING SOURCES | | 823,110 | 753,746 | 720,248 | 1,050,109 | 329,861 |
| TOTAL FOR CITY GENERAL FUND | | 2,615,821 | 3,044,999 | 2,890,680 | 3,453,771 | 563,091 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|--------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 40880-0 | BUS SHELTER FRANCHISE FEE | | | 31,000 | 31,000 | |
| TOTAL FOR TAXES | | | | 31,000 | 31,000 | |
| 42620-0 | USE OF STREET TEMPORARY | 1,235,001 | 1,292,458 | 1,300,000 | 1,430,000 | 130,000 |
| 42625-0 | USE OF STREET PERMANENT | 150 | 275 | 500 | 500 | |
| 42630-0 | USE OF STREET VARIOUS LOCATION | 10,463 | 11,940 | 11,000 | 11,000 | |
| 42640-0 | NEWSRACK PERMIT | | | 45,000 | 40,000 | (5,000) |
| TOTAL FOR LICENSE AND PERMIT | | 1,245,614 | 1,304,673 | 1,356,500 | 1,481,500 | 125,000 |
| 43650-0 | MUNI STATE AID MAINTENANCE | 3,532,135 | 3,422,191 | 3,034,224 | 3,034,224 | |
| 43655-0 | TRUNK HIGHWAY FUNDS | 828,690 | 886,175 | 828,690 | 943,660 | 114,970 |
| 43810-0 | COUNTY ROAD AID | 1,747,827 | 1,913,061 | 1,777,289 | 1,777,289 | |
| 43999-0 | OTHER GRANT HISTORY | | 10,000 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 6,108,652 | 6,231,427 | 5,640,203 | 5,755,173 | 114,970 |
| 44190-0 | MISCELLANEOUS FEES | 32,878 | 30,550 | | | |
| 44299-0 | OTHER SALES | 139,927 | 146,836 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 4,562,459 | 4,401,879 | | | |
| 47130-0 | RESIDENTIAL PARKING PERMIT | | | 95,000 | 95,000 | |
| 47135-0 | CAR SHARE PARKING | | | | 87,875 | 87,875 |
| 47510-0 | SPACE RENTAL | 20,035 | 14,845 | | | |
| 47520-0 | STREET REPAIR | | | 1,868,000 | 1,868,000 | |
| 47530-0 | TRAFFIC SIGNS MARKING MAINT | | | 651,747 | 651,747 | |
| 47535-0 | TRAFFIC SIGNAL MAINTENANCE | | | 700,000 | 700,000 | |
| 47540-0 | STREET LIGHTING MAINTENANCE | | | 1,234,323 | 1,234,323 | |
| 48315-0 | BUILDING RENTALS | | | 17,591 | 17,591 | |
| 48340-0 | RECREATION RENTAL | 16,860 | 41,023 | | | |
| 51180-0 | PMT FOR XCEL USE OF STREET | | | 155,158 | 155,158 | |
| 51190-0 | GSOC GIS SERVICES | | | 342,130 | 351,831 | 9,701 |
| 51305-0 | EQUIPMENT RENTAL | | | 20,000 | 20,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 4,772,159 | 4,635,133 | 5,083,949 | 5,181,525 | 97,576 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

| Account | Account Description | | | | | Change From |
|-------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | 2014 Adopted |
| 54105-0 | CURRENT YEAR | 6,723,400 | 7,276,590 | 23,798,585 | 24,255,581 | 456,996 |
| 54110-0 | TAX EXEMPT PROPERTY | 821,398 | 1,684,998 | | | |
| 54115-0 | TAX FORFEITED PROPERTY | 25,630 | 36,071 | | | |
| 54120-0 | PREPAID ASSESSMENT | 14,659,724 | 15,987,684 | | | |
| 54201-0 | 1ST YEAR DELINQUENT | 372,187 | 329,044 | | | |
| 54202-0 | 2ND YEAR DELINQUENT | 103,073 | 69,104 | | | |
| 54203-0 | 3RD YEAR DELINQUENT | 37,999 | 36,933 | | | |
| 54204-0 | 4TH YEAR DELINQUENT | 19,802 | 18,597 | | | |
| 54205-0 | 5TH YEAR DELINQUENT | 6,563 | 14,493 | | | |
| 54305-0 | ASSESSMENT PENALTY | 166,820 | 165,932 | | | |
| 54310-0 | ASSESSMENT INTEREST | | | 531,512 | 501,191 | (30,321) |
| TOTAL FOR ASSESSMENTS | | 22,936,595 | 25,619,447 | 24,330,097 | 24,756,772 | 426,675 |
| 54505-0 | INTEREST INTERNAL POOL | | | | (63,042) | (63,042) |
| TOTAL FOR INVESTMENT EARNINGS | | | | | (63,042) | (63,042) |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 170,997 | 168,516 | 180,000 | 180,000 | |
| 55815-0 | REFUNDS OVERPAYMENTS | | 5 | | | |
| 55845-0 | JURY DUTY PAY | 9 | 85 | | | |
| 55850-0 | SUBPOENA WITNESS | 104 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 19,383 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 171,110 | 187,989 | 180,000 | 180,000 | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 1,004,490 | 1,156,656 | 1,156,656 | 1,247,177 | 90,521 |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | | | | 500,000 | 500,000 |
| 58101-0 | SALE OF CAPITAL ASSET | 3,123 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,007,613 | 1,156,656 | 1,156,656 | 1,747,177 | 590,521 |
| TOTAL FOR RIGHT OF WAY MAINTENANCE | | 36,241,743 | 39,135,325 | 37,778,405 | 39,070,105 | 1,291,700 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET LIGHTING DISTRICTS

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|--------------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| 54105-0 | CURRENT YEAR | 276,607 | 332,646 | 356,788 | 358,634 | 1,846 |
| 54202-0 | 2ND YEAR DELINQUENT | 783 | | | | |
| 54203-0 | 3RD YEAR DELINQUENT | 180 | 329 | | | |
| 54204-0 | 4TH YEAR DELINQUENT | 121 | 2,369 | | | |
| 54205-0 | 5TH YEAR DELINQUENT | 175 | 2,655 | | | |
| 54305-0 | ASSESSMENT PENALTY | 548 | 4,269 | | | |
| TOTAL FOR ASSESSMENTS | | 278,413 | 342,267 | 356,788 | 358,634 | 1,846 |
| TOTAL FOR STREET LIGHTING DISTRICTS | | 278,413 | 342,267 | 356,788 | 358,634 | 1,846 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RECYCLING AND SOLID WASTE

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|--------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 43401-0 | STATE GRANTS | 10,000 | | | | |
| 43701-0 | COUNTY GRANT | | | 589,209 | 590,554 | 1,345 |
| 43999-0 | OTHER GRANT HISTORY | 590,383 | 676,991 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 600,383 | 676,991 | 589,209 | 590,554 | 1,345 |
| 54105-0 | CURRENT YEAR | 3,560,793 | 3,820,061 | 5,305,531 | 5,453,484 | 147,953 |
| 54110-0 | TAX EXEMPT PROPERTY | | 72 | | | |
| 54115-0 | TAX FORFEITED PROPERTY | 607 | 2,908 | | | |
| 54201-0 | 1ST YEAR DELINQUENT | 46,687 | 49,144 | | | |
| 54202-0 | 2ND YEAR DELINQUENT | 11,686 | 8,647 | | | |
| 54203-0 | 3RD YEAR DELINQUENT | 4,363 | 4,869 | | | |
| 54204-0 | 4TH YEAR DELINQUENT | 2,205 | 260 | | | |
| 54205-0 | 5TH YEAR DELINQUENT | 2,206 | 197 | | | |
| 54305-0 | ASSESSMENT PENALTY | 22,686 | 20,623 | | | |
| TOTAL FOR ASSESSMENTS | | 3,651,234 | 3,906,780 | 5,305,531 | 5,453,484 | 147,953 |
| 54605-0 | INTEREST NOTE AND LOAN HISTORY | 18,939 | 13,101 | | | |
| 54610-0 | INTEREST ON NOTE | | | 6,100 | | (6,100) |
| TOTAL FOR INVESTMENT EARNINGS | | 18,939 | 13,101 | 6,100 | | (6,100) |
| 56220-0 | TRANSFER FR GENERAL FUND | 7,191 | | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (55) | (55) | |
| TOTAL FOR OTHER FINANCING SOURCES | | 7,191 | | (55) | (55) | |
| TOTAL FOR RECYCLING AND SOLID WASTE | | 4,277,747 | 4,596,872 | 5,900,785 | 6,043,983 | 143,198 |

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|--------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 42570-0 | SEWER HOUSE CONNECTIONS | 89,404 | 77,750 | 90,000 | 90,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 89,404 | 77,750 | 90,000 | 90,000 | |
| 43810-0 | COUNTY ROAD AID | 73,340 | 72,711 | 72,711 | 72,711 | |
| 43999-0 | OTHER GRANT HISTORY | 69,220 | | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 142,559 | 72,711 | 72,711 | 72,711 | |
| 44225-0 | MAPS PUBLICATION REPORT HISTORY | 706 | 465 | | | |
| 44235-0 | SALE OF PUBLICATION | | | 1,000 | 1,000 | |
| 44299-0 | OTHER SALES | 10,696 | 6,274 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 49,154 | 79,654 | | | |
| 47510-0 | SPACE RENTAL | 2,360 | 2,360 | | | |
| 48305-0 | LAND RENTAL | | | 2,500 | 2,500 | |
| 51265-0 | SEWER MAINTENANCE | | | 50,000 | 50,000 | |
| 52105-0 | STORM SEWER SYSTEM CHARGE | 13,490,404 | 13,546,910 | 13,810,681 | 14,267,536 | 456,855 |
| 52110-0 | SEWER CONNECTION REPAIR CHARGE | 2,265,206 | 554,908 | 800,000 | 1,300,000 | 500,000 |
| 52115-0 | SANITARY SEWER BILL | 35,025,311 | 34,593,649 | 36,817,012 | 35,819,882 | (997,130) |
| TOTAL FOR CHARGES FOR SERVICES | | 50,843,838 | 48,784,219 | 51,481,193 | 51,440,918 | (40,275) |
| 54105-0 | CURRENT YEAR | | | | | |
| 54110-0 | TAX EXEMPT PROPERTY | | | | | |
| 54115-0 | TAX FORFEITED PROPERTY | | | | | |
| 54201-0 | 1ST YEAR DELINQUENT | | | | | |
| 54202-0 | 2ND YEAR DELINQUENT | | | | | |
| 54203-0 | 3RD YEAR DELINQUENT | | | | | |
| 54204-0 | 4TH YEAR DELINQUENT | | | | | |
| 54205-0 | 5TH YEAR DELINQUENT | | | | | |
| 54305-0 | ASSESSMENT PENALTY | 61,558 | 56,369 | 50,000 | 50,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------------------|
| 54310-0 | ASSESSMENT INTEREST | | | 207,461 | 203,918 | (3,543) |
| TOTAL FOR ASSESSMENTS | | 61,558 | 56,369 | 257,461 | 253,918 | (3,543) |
| 54505-0 | INTEREST INTERNAL POOL | 440,370 | 310,088 | 90,000 | 87,950 | (2,050) |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (258,959) | (508,763) | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 181,412 | (198,675) | 90,000 | 87,950 | (2,050) |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | | 263 | 5,000 | 5,000 | |
| 55815-0 | REFUNDS OVERPAYMENTS | 190,713 | | | | |
| 55845-0 | JURY DUTY PAY | | 10 | | | |
| 55925-0 | MISC NON OPER INCOME | (5,711,101) | 9,999,315 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | (5,520,388) | 9,999,588 | 5,000 | 5,000 | - |
| 57130-0 | REVENUE BOND ISSUED | | | 8,000,000 | 10,000,000 | 2,000,000 |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 1,340 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,340 | | 8,000,000 | 10,000,000 | 2,000,000 |
| 91080-0 | USE OF NET ASSETS | | | 9,941,047 | | (9,941,047) |
| TOTAL FOR BUDGET ADJUSTMENTS | | | | 9,941,047 | | (9,941,047) |
| TOTAL FOR SEWER UTILITY | | 45,799,722 | 58,791,962 | 69,937,412 | 61,950,497 | (7,986,915) |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|----------------------------------------------|------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 44190-0 | MISCELLANEOUS FEES | | 11 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 2,491,704 | 2,794,747 | | | |
| 47510-0 | SPACE RENTAL | 34,009 | 34,690 | | | |
| 51175-0 | ADMINISTRATION FEE | | | 2,814,654 | 2,883,276 | 68,622 |
| TOTAL FOR CHARGES FOR SERVICES | | 2,525,713 | 2,829,447 | 2,814,654 | 2,883,276 | 68,622 |
| 54710-0 | INTEREST ON ADVANCE | | | 34,409 | | (34,409) |
| TOTAL FOR INVESTMENT EARNINGS | | | | 34,409 | | (34,409) |
| 55845-0 | JURY DUTY PAY | 10 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 10 | | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (42,846) | | 42,846 |
| TOTAL FOR OTHER FINANCING SOURCES | | | | (42,846) | | 42,846 |
| TOTAL FOR PUBLIC WORKS ADMINISTRATION | | 2,525,723 | 2,829,447 | 2,806,217 | 2,883,276 | 77,059 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PUBLIC WORKS EQUIPMENT SERVICE

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------------|--------------------------------|------------------|------------------|-------------------|------------------|--------------------------------|
| 44190-0 | MISCELLANEOUS FEES | 730 | 1,048 | | | |
| 44299-0 | OTHER SALES | 9,040 | 11,898 | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | | | 7,500 | 7,500 | |
| 44590-0 | MISCELLANEOUS SERVICES | 5,986,657 | 6,792,071 | | | |
| 48315-0 | BUILDING RENTALS | 8,500 | 4,250 | | | |
| 51285-0 | VEHICLE MAINTENANCE CHARGES | 922,551 | 1,011,977 | 940,611 | 940,611 | |
| 51305-0 | EQUIPMENT RENTAL | | | 6,548,220 | 6,394,700 | (153,520) |
| TOTAL FOR CHARGES FOR SERVICES | | 6,927,479 | 7,821,244 | 7,496,331 | 7,342,811 | (153,520) |
| 54810-0 | OTHER INTEREST EARNED | | 730 | | | |
| TOTAL FOR INVESTMENT EARNINGS | | | 730 | | | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | 11,316 | | | |
| 55610-0 | CASH CONTRIB FOR CAPITAL ACQ | | | | | |
| 55615-0 | CAPITAL ASSET CONTRIBUTION | 340,815 | | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 10,926 | 1,416 | 7,500 | 7,500 | |
| 55815-0 | REFUNDS OVERPAYMENTS | | 155 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 351,741 | 12,887 | 7,500 | 7,500 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 140,088 | 274,815 | 470,982 | 637,619 | 166,637 |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 114,339 | | | | |
| 57505-0 | CAPITAL LEASE | | | 1,210,000 | 1,210,000 | |
| 58101-0 | SALE OF CAPITAL ASSET | | | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 26,574 | 61,376 | 15,000 | 15,000 | |
| 59910-0 | USE OF FUND EQUITY | | | 1,000,000 | 500,000 | (500,000) |
| TOTAL FOR OTHER FINANCING SOURCES | | 281,001 | 336,192 | 2,695,982 | 2,362,619 | (333,363) |
| TOTAL FOR PUBLIC WORKS EQUIPMENT SERVICE | | 7,560,221 | 8,171,053 | 10,199,813 | 9,712,930 | (486,883) |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PW ENGINEERING SERVICES

Budget Year: 2015

| Account | Account Description | | | | | Change From |
|------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | 2014 Adopted |
| 42605-0 | CEMENT SIDEWALK | 8,356 | 10,509 | 16,000 | 9,460 | (6,540) |
| 42620-0 | USE OF STREET TEMPORARY | 37,143 | 2,960 | 6,500 | 6,000 | (500) |
| TOTAL FOR LICENSE AND PERMIT | | 45,499 | 13,469 | 22,500 | 15,460 | (7,040) |
| 44225-0 | MAPS PUBLICATION REPORT HISTOR | 6,295 | 3,527 | | | |
| 44230-0 | SALE OF MAP | | | 3,000 | 2,100 | (900) |
| 44235-0 | SALE OF PUBLICATION | | | 4,571 | 1,500 | (3,071) |
| 44590-0 | MISCELLANEOUS SERVICES | 6,253,471 | 7,772,206 | | | |
| 51145-0 | DESIGN SERVICE | | | 5,042,154 | 4,931,795 | (110,359) |
| 51185-0 | PW TECHNICAL SERVICES | | | 1,223,734 | 1,235,012 | 11,278 |
| 51205-0 | TRAFFIC & LIGHTING ENGINEERING | | | 130,000 | 131,930 | 1,930 |
| 51215-0 | PW CONSTRUCTION SERVICES | | | 2,011,664 | 1,770,563 | (241,101) |
| 51220-0 | SURVEY SERVICES | | | 1,279,704 | 1,552,480 | 272,776 |
| TOTAL FOR CHARGES FOR SERVICES | | 6,259,766 | 7,775,733 | 9,694,827 | 9,625,380 | (69,447) |
| 55835-0 | REFUND FOR PRIOR YEAR OVERPAYM | 440 | | | | |
| 55845-0 | JURY DUTY PAY | 130 | 40 | | | |
| 55850-0 | SUBPOENA WITNESS | 1,053 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 1,623 | 40 | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (351,250) | | 351,250 |
| TOTAL FOR OTHER FINANCING SOURCES | | | | (351,250) | | 351,250 |
| TOTAL FOR PW ENGINEERING SERVICES | | 6,306,888 | 7,789,242 | 9,366,077 | 9,640,840 | 274,763 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: ASPHALT PLANT

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|---------------------------------------|------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 44299-0 | OTHER SALES | 1,306 | 221 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 382,485 | 59,588 | | | |
| 47305-0 | ASPHALT SALES | 2,228,990 | 3,096,508 | 3,554,678 | 3,570,000 | 15,322 |
| 47310-0 | SALE OF RAW MATERIALS | | | 100,578 | 83,628 | (16,950) |
| TOTAL FOR CHARGES FOR SERVICES | | 2,612,780 | 3,156,317 | 3,655,256 | 3,653,628 | (1,628) |
| TOTAL FOR ASPHALT PLANT | | 2,612,780 | 3,156,317 | 3,655,256 | 3,653,628 | (1,628) |

City of Saint Paul
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: TRAFFIC WAREHOUSE

Budget Year: 2015

| Account | Account Description | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 44299-0 | OTHER SALES | 46,387 | 31,373 | | | |
| 44405-0 | SALE OF SCRAP HISTORY | | | 45,000 | | (45,000) |
| 44420-0 | SALE OF SCRAP SCRAP METAL | | | | 45,000 | 45,000 |
| 44590-0 | MISCELLANEOUS SERVICES | 2,341,181 | 2,611,662 | | | |
| 51225-0 | TRAFFIC WAREHOUSE SERVICES | | | 2,970,688 | 4,434,181 | 1,463,493 |
| TOTAL FOR CHARGES FOR SERVICES | | 2,387,568 | 2,643,035 | 3,015,688 | 4,479,181 | 1,463,493 |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 170,301 | 147,089 | 200,000 | 200,000 | |
| 55905-0 | CASH OVER OR SHORT | | 1 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 170,301 | 147,090 | 200,000 | 200,000 | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 444 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 444 | | | | |
| TOTAL FOR TRAFFIC WAREHOUSE | | 2,558,313 | 2,790,125 | 3,215,688 | 4,679,181 | 1,463,493 |
| TOTAL FOR PUBLIC WORKS | | 110,777,372 | 130,647,609 | 146,107,121 | 141,446,846 | (4,660,276) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 1,792,711 | 2,283,400 | 2,170,432 | 2,403,662 | 233,230 |
| MISCELLANEOUS REVENUE | | 7,853 | | | |
| OTHER FINANCING SOURCES | 823,110 | 753,746 | 720,248 | 1,050,109 | 329,861 |
| Total Financing by Major Account | 2,615,821 | 3,044,999 | 2,890,680 | 3,453,771 | 563,091 |
| Financing by Accounting Unit | | | | | |
| 10031100 OFFICE OF DIRECTOR PW | 823,110 | 753,746 | 720,248 | 705,109 | (15,139) |
| 10031300 PARKING METER REPAIR AND MAINT | 1,792,711 | 2,291,253 | 2,170,432 | 2,748,662 | 578,230 |
| Total Financing by Accounting Unit | 2,615,821 | 3,044,999 | 2,890,680 | 3,453,771 | 563,091 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| TAXES | | | 31,000 | 31,000 | |
| LICENSE AND PERMIT | 1,245,614 | 1,304,673 | 1,356,500 | 1,481,500 | 125,000 |
| INTERGOVERNMENTAL REVENUE | 6,108,652 | 6,231,427 | 5,640,203 | 5,755,173 | 114,970 |
| CHARGES FOR SERVICES | 4,772,159 | 4,635,133 | 5,083,949 | 5,181,525 | 97,576 |
| ASSESSMENTS | 22,936,595 | 25,619,447 | 24,330,097 | 24,756,772 | 426,675 |
| INVESTMENT EARNINGS | | | | (63,042) | (63,042) |
| MISCELLANEOUS REVENUE | 171,110 | 187,989 | 180,000 | 180,000 | |
| OTHER FINANCING SOURCES | 1,007,613 | 1,156,656 | 1,156,656 | 1,747,177 | 590,521 |
| Total Financing by Major Account | 36,241,743 | 39,135,325 | 37,778,405 | 39,070,105 | 1,291,700 |
| Financing by Accounting Unit | | | | | |
| 23031300 TRAFFIC BUILDING MAINT | 194,076 | 195,436 | 197,421 | 191,088 | (6,333) |
| 23031301 SIGNS AND MARKINGS MAINT | 1,667,438 | 1,714,580 | 2,116,191 | 2,141,448 | 25,257 |
| 23031302 TRAFFIC SIGNAL MAINTENANCE | 2,829,983 | 2,723,253 | 2,758,873 | 2,776,120 | 17,247 |
| 23031303 STREET LIGHTING MAINTENANCE | 5,162,396 | 5,431,651 | 5,697,271 | 5,733,589 | 36,318 |
| 23031304 BUS SHELTER ADMIN | 32,878 | 30,550 | 31,000 | 31,000 | |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM | 94,183 | 97,813 | 95,000 | 95,000 | |
| 23031306 GSOC AND GIS | 326,058 | 316,363 | 342,130 | 351,831 | 9,701 |
| 23031307 ROW PERMITS AND INSPECTION | 1,446,800 | 1,498,806 | 1,511,658 | 1,650,533 | 138,875 |
| 23031500 STREET MAINT ADMINISTRATION | 21,887,252 | 24,062,597 | 21,984,205 | 22,439,717 | 455,512 |
| 23031501 STREET MAINT EQUIPMENT | 3,123 | | | | |
| 23031502 STREET MAINT FIELD OPERATIONS | 2,230 | 448 | | | |
| 23031510 BRIDGE MAINTENANCE | 33,053 | 65,186 | 30,000 | 30,000 | |
| 23031520 DOWNTOWN STREETS CLASS IA | (406,165) | 162,177 | 135,000 | 159,584 | 24,584 |
| 23031521 DOWNTOWN STREETS CLASS IB | 20,479 | | 28,000 | 29,760 | 1,760 |
| 23031522 OUTLYING COM AND ARTRL CLSS II | 1,526,837 | 1,381,833 | 1,300,000 | 1,514,914 | 214,914 |
| 23031523 RESIDENTIAL STREETS CLASS III | 1,380,559 | 1,452,453 | 1,531,656 | 1,905,521 | 373,865 |
| 23031524 OILED & PAVED ALLEYS CLASS IV | 36,784 | 2,180 | 20,000 | 20,000 | |
| 23031526 UNIMPROVED ALLEYS CLASS VI | 3,780 | | | | |
| Total Financing by Accounting Unit | 36,241,743 | 39,135,325 | 37,778,405 | 39,070,105 | 1,291,700 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2015

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| Financing by Major Account | | | | | |
| ASSESSMENTS | 278,413 | 342,267 | 356,788 | 358,634 | 1,846 |
| Total Financing by Major Account | 278,413 | 342,267 | 356,788 | 358,634 | 1,846 |
| Financing by Accounting Unit | | | | | |
| 23131300 STREET LIGHTING DISTRICTS | 278,413 | 342,267 | 356,788 | 358,634 | 1,846 |
| Total Financing by Accounting Unit | 278,413 | 342,267 | 356,788 | 358,634 | 1,846 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 600,383 | 676,991 | 589,209 | 590,554 | 1,345 |
| ASSESSMENTS | 3,651,234 | 3,906,780 | 5,305,531 | 5,453,484 | 147,953 |
| INVESTMENT EARNINGS | 18,939 | 13,101 | 6,100 | | (6,100) |
| OTHER FINANCING SOURCES | 7,191 | | (55) | (55) | |
| Total Financing by Major Account | 4,277,747 | 4,596,872 | 5,900,785 | 6,043,983 | 143,198 |
| Financing by Accounting Unit | | | | | |
| 24131400 RECYCLING | 4,277,747 | 4,596,872 | 5,900,785 | 6,043,983 | 143,198 |
| Total Financing by Accounting Unit | 4,277,747 | 4,596,872 | 5,900,785 | 6,043,983 | 143,198 |

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2015

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| Financing for Major Account | | | | | |
| LICENSE AND PERMIT | 89,404 | 77,750 | 90,000 | 90,000 | |
| INTERGOVERNMENTAL REVENUE | 142,559 | 72,711 | 72,711 | 72,711 | |
| CHARGES FOR SERVICES | 50,843,838 | 48,784,219 | 51,481,193 | 51,440,918 | (40,275) |
| ASSESSMENTS | 61,558 | 56,369 | 257,461 | 253,918 | (3,543) |
| INVESTMENT EARNINGS | 181,412 | (198,675) | 90,000 | 87,950 | (2,050) |
| MISCELLANEOUS REVENUE | (5,520,388) | 9,999,588 | 5,000 | 5,000 | |
| OTHER FINANCING SOURCES | 1,340 | | 8,000,000 | 10,000,000 | 2,000,000 |
| BUDGET ADJUSTMENTS | | | 9,941,047 | | (9,941,047) |
| Total Financing by Major Account | 45,799,722 | 58,791,962 | 69,937,412 | 61,950,497 | (7,986,915) |

Financing by Accounting Unit

| | | | | | | |
|-----------|---------------------------------|------------|------------|------------|------------|-------------|
| 64031700 | MAJOR SEWER SERVICE OBLIGATION | 43,254,312 | 58,120,215 | 68,916,201 | 60,431,336 | (8,484,865) |
| 64031701 | SEWER MAINTENANCE | 128,041 | 159,512 | 130,211 | 130,211 | |
| 64031702 | SEWER SYSTEM MANAGEMENT | 1,499 | | 1,000 | 500 | (500) |
| 64031703 | REGIONAL ISSUES MANDATES MGMT | | | | | |
| 64031704 | SEWER INFRASTRUCTURE MGMT | | | | | |
| 64031705 | STORM SEWER SYSTEM CHARGE | 4,688 | | | | |
| 64031706 | INFLOW AND INFILTRATION | 69,220 | | | | |
| 64031710 | STORMWATER DISCHARGE MANAGEMT | 901 | | | | |
| 64031711 | GOPHER STATE -ONE CALL | | | | | |
| 64031712 | PRIVATE SEWER CONNECT REPAIR P | 2,265,206 | 554,908 | 800,000 | 1,300,000 | 500,000 |
| 64031713 | SEWER INSPECTION PROGRAM | 706 | 465 | | 500 | 500 |
| 64031900 | MAJOR SEWER REPAIR CONSTRUCTION | | | | | |
| 64031910 | STORM WATER QUALITY IMPROVE | | | | | |
| 64031920 | SEWER TUNNEL REHABILITATION | | | | | |
| 64031930 | SEWER REHABILITATION | | | | | |
| 640952004 | 2004 REV BOND RESERVE | 6,925 | (6,620) | 7,500 | - | (7,500) |
| 640952006 | 2006 REV BOND RESERVE | 9,633 | (5,249) | 10,000 | 10,250 | 250 |
| 640952008 | 2008 REV BOND RESERVE | 27,599 | (15,038) | 25,000 | 25,500 | 500 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2015**

| | | 2012 | 2013 | 2014 | 2015 | Change From | |
|-------------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------|
| | | Actuals | Actuals | Adopted | Adopted | 2014 | |
| | | | | | | | Adopted |
| 640952009 | 2009 REV BOND RESERVE | 10,586 | (5,768) | 10,000 | 10,250 | 250 | |
| 640952009I | 2009 REV REFUND RESERVE | 4,306 | (2,346) | 5,000 | 5,100 | 100 | |
| 640952010 | 2010 REV BOND RESERVE | 9,989 | (5,445) | 10,000 | 10,250 | 250 | |
| 640952011 | 2011 REV BOND RESERVE | 6,111 | (5,631) | 7,500 | 7,750 | 250 | |
| 640952012 | 2012 REV BOND RESERVE | | 112 | 7,500 | 7,750 | 250 | |
| 640952013 | 2013 REV BOND RESERVE | | 2,847 | 7,500 | 11,100 | 3,600 | |
| Total Financing by Accounting Unit | | 45,799,722 | 58,791,962 | 69,937,412 | 61,950,497 | (7,986,915) | |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,525,713 | 2,829,447 | 2,814,654 | 2,883,276 | 68,622 |
| INVESTMENT EARNINGS | | | 34,409 | | (34,409) |
| MISCELLANEOUS REVENUE | 10 | | | | |
| OTHER FINANCING SOURCES | | | (42,846) | | 42,846 |
| Total Financing by Major Account | 2,525,723 | 2,829,447 | 2,806,217 | 2,883,276 | 77,059 |
| Financing by Accounting Unit | | | | | |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE | 531,737 | 535,597 | 555,701 | 561,980 | 6,279 |
| 73031101 PW MARKETING AND PUBLIC REL | 116,334 | 155,413 | 277,386 | 293,397 | 16,011 |
| 73031102 PW ACCOUNTING AND PAYROLL | 1,043,726 | 1,040,119 | 931,443 | 974,775 | 43,332 |
| 73031103 PW OFFICE ADMINISTRATION | 542,589 | 550,134 | 418,119 | 423,382 | 5,263 |
| 73031104 PW COMPUTER SERVICES | 148,926 | 166,553 | 202,059 | 179,058 | (23,001) |
| 73031105 PW SAFETY SERVICES | 142,411 | 142,434 | 150,287 | 158,683 | 8,396 |
| 73031110 PW DALE STREET CAMPUS MAINT | | 239,197 | 271,222 | 292,001 | 20,779 |
| Total Financing by Accounting Unit | 2,525,723 | 2,829,447 | 2,806,217 | 2,883,276 | 77,059 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 6,927,479 | 7,821,244 | 7,496,331 | 7,342,811 | (153,520) |
| INVESTMENT EARNINGS | | 730 | | | |
| MISCELLANEOUS REVENUE | 351,741 | 12,887 | 7,500 | 7,500 | |
| OTHER FINANCING SOURCES | 281,001 | 336,192 | 2,695,982 | 2,362,619 | (333,363) |
| Total Financing by Major Account | 7,560,221 | 8,171,053 | 10,199,813 | 9,712,930 | (486,883) |
| Financing by Accounting Unit | | | | | |
| 73131600 PW EQUIP SERVICES SECTION | 7,538,468 | 8,135,619 | 10,199,813 | 7,412,024 | (2,787,789) |
| 73131601 PW MOTOR VEHICLE BUDGET | 21,752 | 35,433 | | 2,300,906 | 2,300,906 |
| Total Financing by Accounting Unit | 7,560,221 | 8,171,053 | 10,199,813 | 9,712,930 | (486,883) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 45,499 | 13,469 | 22,500 | 15,460 | (7,040) |
| CHARGES FOR SERVICES | 6,259,766 | 7,775,733 | 9,694,827 | 9,625,380 | (69,447) |
| MISCELLANEOUS REVENUE | 1,623 | 40 | | | |
| OTHER FINANCING SOURCES | | | (351,250) | | 351,250 |
| Total Financing by Major Account | 6,306,888 | 7,789,242 | 9,366,077 | 9,640,840 | 274,763 |
| Financing by Accounting Unit | | | | | |
| 73231200 PW MUN ENGINEERING ADMIN | (546,584) | 453,207 | (351,250) | | 351,250 |
| 73231204 TRANSPORTATION PLANNING PROJ | 18,062 | 19,518 | | | |
| 73231205 PW PROJECT PLAN AND PROGRAM | 127,910 | | | | |
| 73231206 PW TECHNICAL SERVICES | 1,141,214 | 1,125,247 | 989,432 | 995,433 | 6,001 |
| 73231207 PW MAPS AND RECORDS | | | 240,302 | 244,679 | 4,377 |
| 73231210 STREET DESIGN PROJECTS | 1,621,048 | 1,677,260 | 1,545,277 | 1,899,690 | 354,413 |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ | 187,228 | 401,381 | 130,000 | 131,930 | 1,930 |
| 73231212 SEWER DESIGN PROJECTS | 1,081,673 | 826,501 | 2,483,073 | 2,535,940 | 52,867 |
| 73231213 BRIDGE DESIGN PROJECTS | 275,407 | 719,082 | 1,034,375 | 507,125 | (527,250) |
| 73231214 CONSTRUCTION PROJECTS | 1,487,781 | 1,608,838 | 2,015,164 | 1,773,563 | (241,601) |
| 73231215 SURVEY SECTION PROJECTS | 913,151 | 958,207 | 1,279,704 | 1,552,480 | 272,776 |
| Total Financing by Accounting Unit | 6,306,888 | 7,789,242 | 9,366,077 | 9,640,840 | 274,763 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **ASPHALT PLANT**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,612,780 | 3,156,317 | 3,655,256 | 3,653,628 | (1,628) |
| Total Financing by Major Account | 2,612,780 | 3,156,317 | 3,655,256 | 3,653,628 | (1,628) |
| Financing by Accounting Unit | | | | | |
| 73331500 ASPHALT PAVING PLANT | 2,612,780 | 3,156,317 | 3,655,256 | 3,653,628 | (1,628) |
| Total Financing by Accounting Unit | 2,612,780 | 3,156,317 | 3,655,256 | 3,653,628 | (1,628) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2015**

| | 2012 Actuals | 2013 Actuals | 2014 Adopted | 2015 Adopted | Change From 2014 Adopted |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,387,568 | 2,643,035 | 3,015,688 | 4,479,181 | 1,463,493 |
| MISCELLANEOUS REVENUE | 170,301 | 147,089 | 200,000 | 200,000 | |
| OTHER FINANCING SOURCES | 444 | | | | |
| Total Financing by Major Account | 2,558,313 | 2,790,124 | 3,215,688 | 4,679,181 | 1,463,493 |
| Financing by Accounting Unit | | | | | |
| 73431200 TRAFFIC WAREHOUSE | 2,558,313 | 2,790,124 | 3,215,688 | 4,679,181 | 1,463,493 |
| Total Financing by Accounting Unit | 2,558,313 | 2,790,124 | 3,215,688 | 4,679,181 | 1,463,493 |