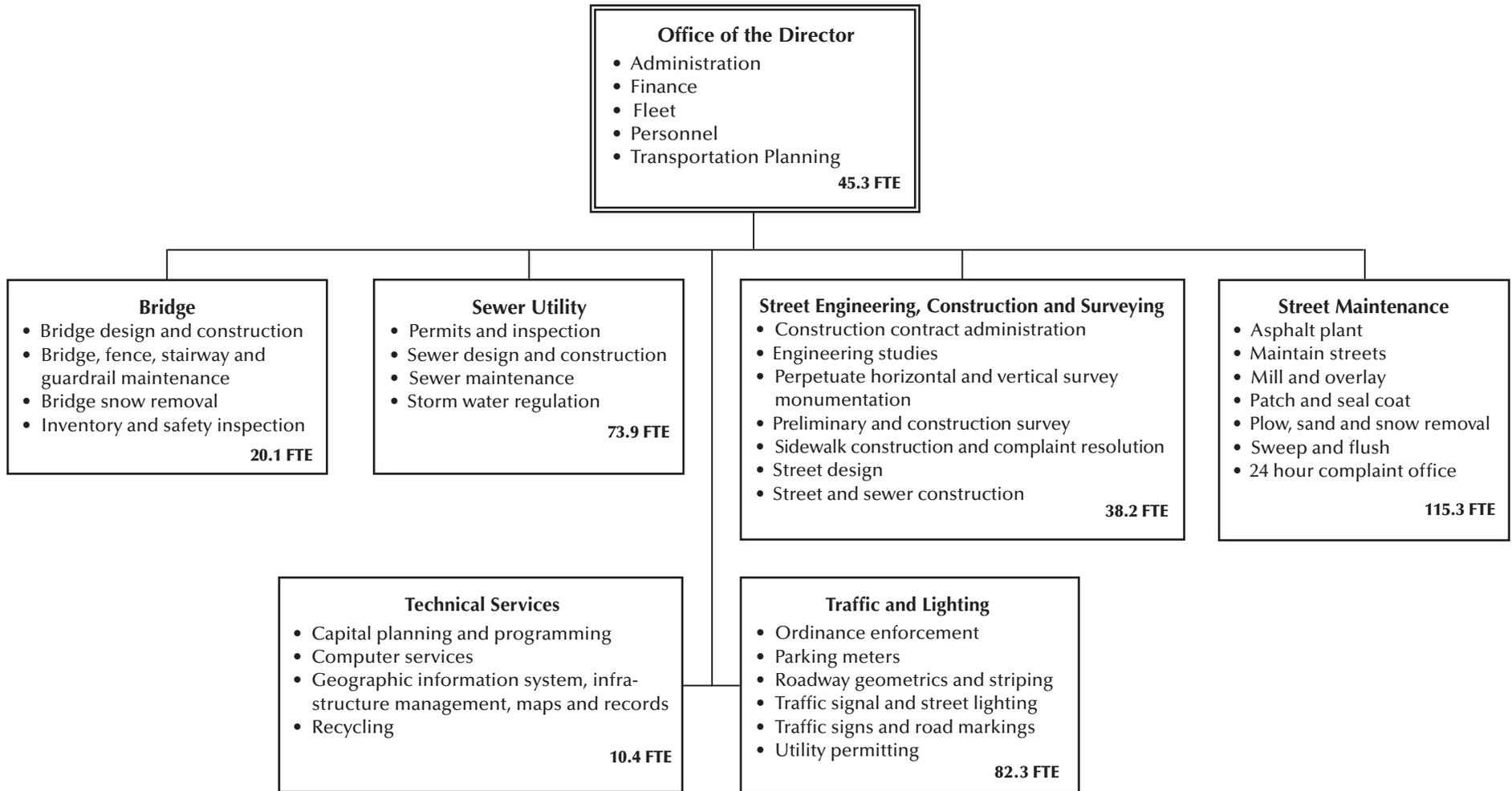


Public Works

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



(Total 385.4 FTE)

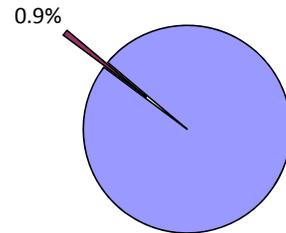
**2012 Adopted Budget
Public Works**

Department Description:

The Public Works Department is responsible for 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 customers expect
- Traffic signals are functioning safely and are maintained; traffic signs are in place and maintained
- Sewers provide the safe transport of waste and storm water for treatment; 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
- Vehicles and equipment are kept maintained and available for use

**Public Works's Portion of
General Fund Spending**



Department Facts

- Total General Fund Budget: \$1,999,537
- Total Special Fund Budget: \$138,035,749
- Total FTEs: 385.40
- 863 miles of streets
- 806 miles of sanitary sewer; 450 miles of storm sewer
- 1,011 miles of sidewalks
- 60 city-owned bridges
- 36,873 street light fixtures; 385 signalized intersections
- 525 fleet rental units (vehicles and other equipment)

Department Goals

- American Public Works Association (APWA) Best Practices Accreditation
- Modernize Equipment Fleet and Maximize Equipment Use
- Succession Planning

Recent Accomplishments

- Retained a AAA bond rating from Standard and Poor's and improved our Moody's Investor Service bond rating to Aa1 for Sewer Utility revenue bonds
- Completed three Residential Street Vitality Projects (RSVP) in 2010: Seventh/Douglas, Hoyt/Kennard and Magnolia/Earl
- Successfully maintained snow and ice control operations during the 4th snowiest season on record with a city record of nine snow emergencies
- Successfully managed three Mississippi River flooding events and are actively seeking flooding mitigation resources
- Managed Central Corridor Light Rail Transit communications between the Metropolitan Council and Property Owners
- Implemented the Public Works staffing plan to meet current needs and to build succession plan capacity
- Implemented an Automatic Vehicle Location (AVL) system for the Public Works fleet
- Completed the College Park Stormwater Project with Parks, which will provide us more stormwater credits than required

2012 Adopted Budget

Public Works

Fiscal Summary

	2010 Actual	2011 Adopted	2012 Proposed	2012 Adopted	Change from 2011 Adopted	% Change from 2011 Adopted	2012 Adopted FTE
Spending							
1000: General Fund	6,678,383	2,204,511	2,020,563	1,999,537	(204,974)	-10.1%	14.80
2200: Assessment	3,964,657	4,440,728	6,386,030	4,586,030	145,302	2.3%	1.00
2250: Right-of-Way Maintenance	40,430,818	36,148,436	36,853,438	36,853,438	705,002	1.9%	187.79
6100: Sewer	48,081,547	65,141,357	68,575,239	68,982,260	3,840,903	5.6%	67.36
7100: Central Services Internal	4,470,652	2,424,275	2,491,703	2,491,703	67,428	2.7%	18.95
7150: Equipment Services Internal	6,335,147	6,971,026	8,922,474	8,797,474	1,826,448	20.5%	23.00
7200: Services and Supplies Internal	11,645,937	14,677,942	15,974,844	16,324,844	1,646,902	10.3%	72.50
Financing							
1000: General Fund	6,030,921	2,613,953	2,563,610	2,542,584	(71,369)	-2.8%	
2200: Assessment	4,011,102	4,440,728	6,386,030	4,586,030	145,302	2.3%	
2250: Right-of-Way Maintenance	41,769,534	36,148,436	36,853,438	36,853,438	705,002	1.9%	
6100: Sewer	47,315,875	65,141,357	68,575,239	68,982,260	3,840,903	5.6%	
7100: Central Services Internal	3,581,680	2,424,275	2,491,703	2,491,703	67,428	2.7%	
7150: Equipment Services Internal	6,429,255	6,971,026	8,922,474	8,797,474	1,826,448	20.5%	
7200: Services and Supplies Internal	11,839,617	14,677,942	15,974,844	16,324,844	1,646,902	10.3%	

Budget Changes Summary

As cuts in state aid continue to stress the City's general fund, the 2012 budget for Public Works includes strategies to help relieve some of this pressure. First, the Public Works general fund budget is 10% less than the 2011 adopted budget. Second, the Right-of-Way fund will pick up the cost of running the Traffic Operations building, so that this function can continue to be funded without increasing costs on the general fund. Third, the Sewer fund budget includes a cost recovery plan to capture previously non-reimbursed costs that the City incurs from having the sanitary and storm water sewer utilities in the public right-of-way. Also included in the Public Works general fund proposal is a plan to replace the City's parking meter system.

The 2012 Public Works budget also includes several notable special fund changes. In the Right-of-Way fund, Public Works will reinvest in the seal coating program and fleet replacement. A 7% increase on rates will cover increased costs in both the Public Works and Parks right-of-way functions. The proposed budget for the sewer utilities includes a net rate increase of 6.8% to help cover current service level increases and a portion of the City's cost recovery plan. The Equipment Services fund will begin the first year of a phased plan to replace the City's aging fleet of snow plows and other heavy equipment.

	Change from 2011 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	26,729	15,940	
Subtotal:	26,729	15,940	-

Mayor's Proposed Changes

Move Traffic Operations Building Costs to Right-of-Way Maintenance Fund

Much of the Traffic Division's costs are already budgeted in the Right-of-Way Maintenance fund. Operating costs for the Traffic Division building will move out of the general fund and into the Right-of-Way fund.

Traffic Operations building	(188,076)		
Subtotal:	(188,076)	-	-

General Fund Non-Personnel Items

Reductions include managing inflation, cuts to miscellaneous services and materials, and street engineering computer equipment. Essential non-personnel spending will now be funded from special fund budgets.

Manage inflationary pressure	(9,518)		
Miscellaneous services	(10,189)		
Materials and supplies	(21,618)		
Computer equipment	(11,818)		
Subtotal:	(53,143)	-	-

Change from 2011 Adopted

Spending Financing FTE

Traffic Division Staffing Reductions

This reduction will delay response times to citizen requests related to traffic calming, speed studies, pedestrian safety, parking, safe routes to school and central corridor related issues. These duties will be spread to other personnel.

Staff reductions	(89,458)		(1.00)
Subtotal:	(89,458)	-	(1.00)

Parking Meter Replacement

Public Works will upgrade the City's parking meter system in 2012. New costs for bank and vendor fees are included in the proposed budget. Meter revenue is expected to be down slightly due to both declining usage and the temporary loss of some meters due to light rail construction. The revenue reduction will be partially offset by anticipated gains in revenue associated with the new meter system.

Parking meter bank and vendor fees	120,000		
Net meter revenue change		(66,283)	
Subtotal:	120,000	(66,283)	-

Adopted Changes

Technical Revisions to the Parking Meter Replacement Plan

Better estimates on parking meter credit card fees and vendor fees will result in a decrease in the 2012 adopted budget as compared to the proposed budget.

Parking meter credit card and vendor fees	(21,026)		
Parking meter revenue		(21,026)	
Subtotal:	(21,026)	(21,026)	-

Fund 1000 Budget Changes Total

	(204,974)	(71,369)	(1.00)
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The Public Works Assessment fund includes the budget for the Eureka solid waste and recycling contract and lighting maintenance assessment districts.

	<u>Change from 2011 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>			
Current service level adjustments in the assessment fund include an increase in the Eureka contract price as agreed to in early 2011. Also included are reversals of one-time spending and financing items from the 2011 budget.			
	145,302	(290,092)	
Subtotal:	145,302	(290,092)	-
<u>Mayor's Proposed Changes</u>			
Begin Implementation of Clean Organics Pick Up			
The 2012 proposed budget included funding for Eureka to begin implementing collection of compostable organic waste. The monthly solid waste fee would increase to cover this new service. (Funding for the clean organics program was removed in a later phase of budget development. See below for details). The proposed rate increase for 2012 also covers the cost of current service level spending and financing adjustments.			
Clean Organics implementation	1,800,000		
Clean Organics solid waste fee increase		1,800,000	
Solid waste current service level fee increase		435,394	
Subtotal:	1,800,000	2,235,394	-
<u>Adopted Changes</u>			
Postpone Implementation of Clean Organics Pick Up			
Implementation of clean organics curbside collections will be delayed pending further analysis. Revenue from the monthly solid waste fee will be reduced by a corresponding amount.			
Delay implementation of Clean Organics	(1,800,000)		
Solid waste fee revenue		(1,800,000)	
Subtotal:	(1,800,000)	(1,800,000)	-
Fund 2200 Budget Changes Total	145,302	145,302	-

2250: Right-of-Way Maintenance**Public Works**

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

	Change from 2011 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>	1,052,336	(235,824)	(1.52)
Subtotal:	<u>1,052,336</u>	<u>(235,824)</u>	<u>(1.52)</u>

Mayor's Proposed Changes**Move Traffic Operations Building Costs from General Fund**

Much of the Traffic Division's costs are already budgeted in the Right-of-Way Maintenance fund. Operating costs for the Traffic Division building will now also be budgeted in the Right-of-Way fund instead of the general fund.

Traffic Operations building	188,076		
Subtotal:	<u>188,076</u>	<u>-</u>	<u>-</u>

Street Maintenance Staffing Reductions

Public Works will eliminate two positions through attrition. The staff functions will be absorbed through efficiencies in other areas.

Staff reductions	(140,333)		(2.00)
Subtotal:	<u>(140,333)</u>	<u>-</u>	<u>(2.00)</u>

2250: Right-of-Way Maintenance

Public Works

Street Maintenance Service Adjustments

The 2012 proposed budget includes several service changes in the Streets division. Changes include: reducing costs associated with providing barricades for special events, improving efficiency of snow hauling, reducing the arterial street mill and overlay program, and returning the seal coating program to an 8 year cycle.

Barricades for special events process improvements	(50,000)		
Improved efficiency for snow hauling	(100,000)		
Arterial street mill and overlay program	(500,000)		
Return seal coating program to 8 years	125,000		
Subtotal:	<u>(525,000)</u>	<u>-</u>	<u>-</u>

Debt for Fleet Equipment Replacement

In 2012, Public Works will begin a multi-year fleet replacement plan, focusing on plows and other heavy equipment. Public Works will borrow money to purchase new trucks. The first year's debt payment is included in the 2012 Right-of-Way budget.

Fleet debt payment	129,923		
Subtotal:	<u>129,923</u>	<u>-</u>	<u>-</u>

Right-of-Way Maintenance Rate Increase

Right-of-Way maintenance rates will increase by 7% in 2012 to cover current service level adjustments, debt for new equipment, and other program adjustments.

Right-of-Way rate increase	-	940,826	-
Subtotal:	<u>-</u>	<u>940,826</u>	<u>-</u>

Adopted Changes

No Changes from Mayor's Proposed Budget

Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
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Fund 2250 Budget Changes Total

705,002	<u>705,002</u>	<u>(3.52)</u>
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The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

	Change from 2011 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	38,882	(646,439)	
Subtotal:	38,882	(646,439)	-
<u>Mayor's Proposed Changes</u>			
Public Right-of-Way Cost Recovery			
The 2012 budget includes a mechanism for capturing the annual non-reimbursed additional costs that the City incurs by having the sanitary and storm water sewer utilities in the right-of-way.			
Cost recovery - sanitary sewer share	1,755,000		
Cost recovery - storm water sewer share	1,235,000		
Subtotal:	2,990,000	-	-
Sewer Utility Revenue Adjustments			
The 2012 sewer utility budget includes a mix of \$9M in bonding, use of net assets and a net rate increase of 6.8% to balance the budget.			
\$9M of bonding and first year debt payment	405,000	100,000	
Use of net assets		880,384	
Sanitary sewer rate increase		2,155,619	
Storm water sewer rate increase		944,318	
Subtotal:	405,000	4,080,321	-
<u>Adopted Changes</u>			
Technical adjustments to Proposed Budget			
Two technical adjustments will result in spending increases over the proposed budget. Both of these increases will be funded through an increase in the budgeted use of sewer utility net assets.			
Correct sanitary sewer portion of right-of-way cost recovery charge, funded through use of net assets	82,000	82,000	
Increase rent for additional space use in City Hall Annex, funded through use of net assets	24,661	24,661	
Subtotal:	106,661	106,661	-

6100: Sewer

Public Works

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Revise WPA repayment schedule				
<p>The 2012 sewer utility fund will continue the repayment to the general debt fund for Water Pollution Abatement (WPA) bonds issued between 1971 and 1987. The adopted budget includes an adjustment to the WPA repayment schedule, which will be funded through an increase in the budgeted use of net assets in the sewer fund.</p>				
WPA repayment schedule adjustment, funded through use of net assets		300,360	300,360	
Subtotal:		<u>300,360</u>	<u>300,360</u>	<u>-</u>
Fund 6100 Budget Changes Total		<u><u>3,840,903</u></u>	<u><u>3,840,903</u></u>	<u><u>-</u></u>

7100: Central Services Internal

Public Works

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
		67,428	67,428	
Subtotal:		<u>67,428</u>	<u>67,428</u>	<u>-</u>
Fund 7100 Budget Changes Total		<u><u>67,428</u></u>	<u><u>67,428</u></u>	<u><u>-</u></u>

7150: Equipment Services Internal

Public Works

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

		<u>Change from 2011 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		616,448	616,448	
	Subtotal:	616,448	616,448	-
<u>Mayor's Proposed Changes</u>				
Fleet Equipment Replacement				
<p>In 2012, Public Works will begin a multi-year fleet replacement plan, focusing on plows and other heavy equipment. Public Works will borrow money and sell off old equipment to purchase new trucks.</p>				
	Fleet replacement	1,335,000		
	Capital lease		1,210,000	
	Sale of old equipment		125,000	
	Subtotal:	1,335,000	1,335,000	-
<u>Adopted Changes</u>				
Revisions to Fleet Equipment Replacement Plan				
<p>The Public Works fleet replacement plan will be revised to spread the sale of old equipment over the next several years. This change results in a decrease in revenue and equipment spending from the proposed budget.</p>				
	Fleet replacement	(125,000)		
	Sale of old equipment		(125,000)	
	Subtotal:	(125,000)	(125,000)	-
Fund 7150 Budget Changes Total		1,826,448	1,826,448	-

7200: Services and Supplies Internal

Public Works

The Services and Supplies Internal fund includes budgets for engineering staff responsible for planning, design and construction management of major capital projects, as well as the city's asphalt plant.

	Change from 2011 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	1,296,902	1,296,902	
Subtotal:	<u>1,296,902</u>	<u>1,296,902</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>			
No changes	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
<u>Adopted Changes</u>			
Increase asphalt plant production and sales to track with recent trends			
<p>Asphalt sales and production were higher than projected in 2011, requiring a mid-year budget amendment. This adjustment to the 2012 budget will allow for the same amount of production as in the 2011 amended budget.</p>			
Commodities and utilities for additional asphalt production	350,000		
Asphalt sales		350,000	
Subtotal:	<u>350,000</u>	<u>350,000</u>	<u>-</u>
Fund 7200 Budget Changes Total	<u><u>1,646,902</u></u>	<u><u>1,646,902</u></u>	<u><u>-</u></u>

Spending Reports

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

Department: PUBLIC WORKS

Budget Year: 2012

		2009	2010	2011	2012	Change From
		Actuals	Actuals	Adopted	Adopted	2011 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,693,944	6,678,383	2,204,511	1,999,537	(204,974)
2200	ASSESSMENT	4,059,447	3,964,657	4,440,728	4,586,030	145,302
2250	RIGHT OF WAY MAINTENANCE	37,472,472	40,430,818	36,148,436	36,853,438	705,002
6100	SEWER	54,918,019	48,081,547	65,141,357	68,982,260	3,840,903
7100	CENTRAL SERVICES INTERNAL	2,941,093	4,470,652	2,424,275	2,491,703	67,429
7150	EQUIPMENT SERVICES INTERNAL	5,522,619	6,335,147	6,971,026	8,797,474	1,826,448
7200	SERVICES AND SUPPLIES INTERNAL	10,387,863	11,645,937	14,677,942	16,324,844	1,646,901
TOTAL SPENDING BY FUND		121,995,457	121,607,140	132,008,275	140,035,286	8,027,011
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	29,297,731	30,164,534	35,545,368	35,783,465	238,097
	SERVICES	36,590,451	35,447,174	42,201,488	48,668,389	6,466,900
	MATERIALS AND SUPPLIES	12,824,142	15,958,217	16,855,921	18,583,651	1,727,729
	CAPITAL OUTLAY	359,338	1,113,079	15,536,447	15,633,456	97,009
	PROGRAM EXPENSE	625,022	334,450	1,120,000	800,000	(320,000)
	DEBT SERVICE	7,561,932	5,420,252	6,629,349	7,586,338	956,989
	TRANSFER OUT AND OTHER SPEND	34,736,841	33,169,434	14,119,701	12,979,988	(1,139,713)
TOTAL SPENDING BY MAJOR ACCOUNT		121,995,457	121,607,140	132,008,275	140,035,286	8,027,011
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	6,149,783	6,030,921	2,613,953	2,542,584	(71,369)
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			8,732,997	9,748,342	1,015,345
	TAXES	32,666	17,713	45,000	30,000	(15,000)
	LICENSE AND PERMIT	1,490,254	1,388,450	1,763,943	1,378,135	(385,808)
	INTERGOVERNMENTAL REVENUE	6,324,918	6,849,996	6,896,414	6,777,960	(118,454)
	FEES SALES AND SERVICES	62,647,691	72,779,857	75,637,746	81,134,212	5,496,466
	ASSESSMENTS	30,110,824	28,286,897	25,654,155	26,970,489	1,316,334
	INTEREST EARNINGS	319,863	300,254	406,920	308,030	(98,890)
	DEBT FINANCING			9,120,971	10,249,400	1,128,429
	TRANSFERS IN OTHER FINANCING	4,815,596	5,323,895	1,545,616	1,439,181	(106,435)
TOTAL FINANCING BY MAJOR ACCOUNT		111,891,595	120,977,983	132,417,715	140,578,333	8,160,618

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: MUNICIPAL ENGINEERING

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	894,423	1,002,806	1,124,486	1,046,453	(78,032)					
SERVICES	72,105	80,086	105,793	103,026	(2,767)					
MATERIALS AND SUPPLIES	9,121	10,983	28,263	14,513	(13,750)					
TRANSFER OUT AND OTHER SPEND										
TOTAL FOR DIVISION	975,650	1,093,875	1,258,542	1,163,993	(94,549)					
Spending by Accounting Unit										
1002105 TRANSPORTATION PLANNIN	21,890	23,133	25,444	68,428	42,983			0.20	1.00	0.80
1002150 STREET ENGINEERING	165,606	202,327	194,939	179,581	(15,358)			1.80	1.80	
1002155 TRAFFIC ENGINEERING	456,041	493,783	634,272	498,051	(136,221)			5.30	3.70	(1.60)
1002170 BRIDGE ENGINEERING	88,577	79,461	90,160	97,946	7,785			0.90	0.90	
1002180 CONSTRUCTION INSPECTIO	109,644	136,405	126,881	129,351	2,470			1.10	1.10	
1002190 SURVEY SECTION	133,891	158,766	186,846	190,637	3,790			1.70	1.70	
TOTAL FOR DIVISION	975,650	1,093,875	1,258,542	1,163,993	(94,549)			11.00	10.20	(0.80)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: PUBLIC WORKS ADMINISTRATION

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES	207,630	216,220	203,586	194,411	(9,175)					
MATERIALS AND SUPPLIES		673	23,933	2,315	(21,618)					
TRANSFER OUT AND OTHER SPEND	8,043	8,030	7,191	7,191						
TOTAL FOR DIVISION	215,673	224,923	234,710	203,917	(30,793)					
<u>Spending by Accounting Unit</u>										
1002000 OFFICE OF DIRECTOR	60,515	69,765	79,552	48,759	(30,793)					
1002010 MAPS,RECORDS AND PERMI	155,158	155,158	155,158	155,158						
TOTAL FOR DIVISION	215,673	224,923	234,710	203,917	(30,793)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: TRAFFIC AND LIGHTING

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	401,745	243,173	324,352	323,487	(865)					
SERVICES	224,358	230,173	215,437	224,435	8,998					
MATERIALS AND SUPPLIES	136,722	92,894	167,200	79,435	(87,765)					
CAPITAL OUTLAY	10,778									
DEBT SERVICE	1,270		1,270	1,270						
TRANSFER OUT AND OTHER SPEND	4,727,749	4,793,345	3,000	3,000						
TOTAL FOR DIVISION	5,502,622	5,359,585	711,259	631,627	(79,632)					
<u>Spending by Accounting Unit</u>										
1002157 TRAFFIC CALMING	135,592									
1002280 TRAFFIC BLDG OPER AND	147,255	148,019	177,850		(177,850)					
1032210 SURFACE PRKG ENFORCEME	1,554,855	1,548,967								
1032211 PARK METER REV TSF TO	3,168,907	3,242,546								
1032212 PARKING METER REPAIR A	496,014	420,053	533,409	631,627	98,218			4.80	4.60	(0.20)
TOTAL FOR DIVISION	5,502,622	5,359,585	711,259	631,627	(79,632)			4.80	4.60	(0.20)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: SOLID WASTE AND ENERGY

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	50,190	79,490	75,099	83,278	8,179					
SERVICES	3,531,443	3,276,128	3,713,826	4,012,907	299,081					
MATERIALS AND SUPPLIES	5,283	2,943	11,435	7,293	(4,142)					
TRANSFER OUT AND OTHER SPEND	275,000	410,878	426,000	276,000	(150,000)					
TOTAL FOR DIVISION	3,861,916	3,769,439	4,226,360	4,379,478	153,118					
<u>Spending by Accounting Unit</u>										
1032401 SOLID WASTE AND RECYCL	3,861,916	3,769,439	4,226,360	4,379,478	153,118			1.00	1.00	
TOTAL FOR DIVISION	3,861,916	3,769,439	4,226,360	4,379,478	153,118			1.00	1.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: TRAFFIC AND LIGHTING

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES	86,107	85,796	92,735	81,307	(11,428)					
MATERIALS AND SUPPLIES	111,425	109,422	120,000	123,600	3,600					
TRANSFER OUT AND OTHER SPEND			1,633	1,645	12					
TOTAL FOR DIVISION	197,531	195,218	214,368	206,552	(7,816)					
<u>Spending by Accounting Unit</u>										
1032320 LIGHTING MAINT ASSESS	197,531	195,218	214,368	206,552	(7,816)					
TOTAL FOR DIVISION	197,531	195,218	214,368	206,552	(7,816)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: STREETS

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	10,031,793	10,530,503	10,829,658	10,803,496	(26,161)					
SERVICES	7,294,224	6,929,038	6,582,213	6,466,888	(115,325)					
MATERIALS AND SUPPLIES	3,585,129	4,351,498	4,528,465	4,251,530	(276,935)					
CAPITAL OUTLAY	224,786	253,034	458,160	425,276	(32,884)					
DEBT SERVICE		33,745	213,191	319,925	106,734					
TRANSFER OUT AND OTHER SPEND	7,979,372	8,539,760	1,486,546	1,938,409	451,863					
TOTAL FOR DIVISION	29,115,305	30,637,577	24,098,233	24,205,525	107,292					
Spending by Accounting Unit										
1042310 STR REPAIR & CLEAN ADM	3,264,626	2,280,944	2,563,656	2,600,724	37,068			3.90	3.90	
1042316 STR CLEAN REPAIR EQUIP	224,786	253,034	458,160	556,481	98,321					
1042318 STREET MTC-FIELD OPERA	776,422	890,577	938,168	832,000	(106,167)			7.33	6.00	(1.33)
1042325 NEIGHBORHOOD CLEAN UP	122,506	121,678								
1042330 ROW TRANSFERS-GENERAL	820,146	727,993	745,033	788,926	43,893					
1042331 BOULEVARD TREE MAINTEN	2,402,444	2,756,248								
1042332 TRAFFIC-LTS-SIGNALS-PV	3,834,890	4,216,445								
1042333 SIDEWALK PROGRAM	702,051	689,022	561,543	945,231	383,688					
1042340 BRIDGE,FENCE & STAIR M	1,572,006	1,543,825	1,602,140	1,610,911	8,771			13.50	13.50	
1042360 DOWNTOWN STREETS-CLAS	1,049,084	1,330,433	1,105,712	1,093,109	(12,603)			5.38	5.29	(0.09)
1042361 DOWNTOWN STREETS-CLAS	55,848	98,911	152,977	154,011	1,034			0.62	0.59	(0.03)
1042362 OUTLYING COM AND ARTRL	6,799,385	7,897,671	7,503,209	6,961,486	(541,723)			44.54	43.45	(1.09)
1042363 RESIDENTIAL STREETS-CL	6,505,754	6,051,570	7,201,534	7,358,574	157,039			43.22	42.27	(0.95)
1042364 OILED & PAVED ALLEYS-C	902,609	1,416,576	1,185,973	1,218,452	32,480			8.76	8.73	(0.03)
1042365 UNIMPROVED STS.-CLASS	14,508	9,761	26,633	28,238	1,605			0.25	0.25	
1042366 UNIMPROVED ALLEYS-CLAS	68,240	352,891	53,496	57,383	3,886			0.51	0.51	
TOTAL FOR DIVISION	29,115,305	30,637,577	24,098,233	24,205,525	107,292			128.01	124.49	(3.52)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: TRAFFIC AND LIGHTING

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	4,813,142	5,317,564	6,711,515	6,809,353	97,838					
SERVICES	1,497,163	1,812,684	2,104,734	2,332,289	227,554					
MATERIALS AND SUPPLIES	1,973,611	2,627,440	3,098,850	3,344,681	245,831					
CAPITAL OUTLAY	10,333	7,032	30,000	30,000						
DEBT SERVICE	36,550		36,550	54,550	18,000					
TRANSFER OUT AND OTHER SPEND	26,369	28,521	68,553	77,040	8,487					
TOTAL FOR DIVISION	8,357,167	9,793,241	12,050,203	12,647,913	597,710					
Spending by Accounting Unit										
1012001 TRAFFIC BUILDING MAINT				194,076	194,076					
1012005 SIGNS AND MARKINGS MTC	1,157,345	1,455,001	2,008,445	2,139,653	131,208			13.90	13.90	
1012006 SIGNAL MTNCE - PROJECT	2,073,940	2,293,468	2,615,991	2,789,580	173,588			13.20	13.40	0.20
1012007 LIGHTING MTNCE - PROJE	3,727,526	4,587,440	5,564,155	5,769,044	204,890			19.90	20.10	0.20
1012008 BUS SHELTER ADMIN	11,970	17,858	31,645	29,807	(1,838)			0.20	0.20	
1012010 RESIDENTIAL PKNG PRMT	33,390	33,676	57,524	57,539	15			0.30	0.30	
1012012 GSOC AND GIS	196,061	226,037	370,527	384,084	13,557			3.80	3.80	
1012015 UTILITY PERM ADMIN AN	1,156,935	1,179,761	1,401,915	1,284,130	(117,785)			12.00	11.60	(0.40)
TOTAL FOR DIVISION	8,357,167	9,793,241	12,050,203	12,647,913	597,710			63.30	63.30	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: SEWERS

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	4,618,707	4,976,157	6,073,447	6,148,720	75,272					
MATERIALS AND SUPPLIES	20,814,205	19,675,271	25,643,145	31,435,850	5,792,705					
CAPITAL OUTLAY	613,622	530,872	705,046	687,455	(17,592)					
PROGRAM EXPENSE	46,491	30,437	13,436,488	12,376,381	(1,060,107)					
DEBT SERVICE	625,022	334,450	1,120,000	800,000	(320,000)					
TRANSFER OUT AND OTHER SPEND	7,473,569	5,386,507	6,339,873	7,152,128	812,255					
	20,726,403	17,147,853	11,823,358	10,381,727	(1,441,631)					
TOTAL FOR DIVISION	54,918,019	48,081,547	65,141,357	68,982,260	3,840,903					

Spending by Accounting Unit

1022200 MAJOR SEWER SERVICE OB	29,125,629	28,639,293	31,409,582	33,577,266	2,167,684				
1022201 SEWER MAINTENANCE	5,412,351	5,312,984	7,430,980	7,583,703	152,724	45.95	45.95		
1022207 SEWER SYSTEM MANAGEME	799,159	857,534	1,171,867	2,311,244	1,139,377	6.80	6.80		
1022208 REGIONAL ISSUES/MANDAT	152,569	135,648	141,386	146,844	5,457	1.00	1.00		
1022209 S.A.C.ADMINISTRATION A	948,106								
1022211 SEWER INFRASTRUCTURE M	304,036	319,866	971,342	418,502	(552,840)	4.61	4.61		
1022212 STORM SEWER SYSTEM CHA	298,885	310,482	372,772	379,102	6,330	1.70	1.70		
1022214 INFLOW AND INFILTRATIO	696,819	634,590	957,566	957,856	290	1.60	1.60		
1022217 MAJOR SEWER REPAIR CON	1,409,532	317,791	2,142,000	2,206,000	64,000				
1022219 STORM WATER QUALITY IM				1,485,120	1,485,120				
1022220 SEWER TUNNEL REHABILIT			3,865,000	3,865,000					
1022221 SEWER CONSTRUCTION	7,769,180	5,670,976	8,312,000	6,993,000	(1,319,000)				
1022222 SEWER REV.BND.DEBT SER	145								
1022225 STORMWATER DISCHARGE M	568,141	534,949	1,413,535	1,405,286	(8,249)	2.20	2.20		
1022226 GOPHER STATE -ONE CALL	223,181	171,310	195,922	128,244	(67,678)	1.00	1.00		
1022227 PRIVATE SEWER CONNECT	695,525	334,976	1,120,000	800,000	(320,000)				
1022228 SEWER INSPECTION PROGR	484,840	900,818	1,069,088	1,075,775	6,687	2.50	2.50		
1022304 2004 DEBT SERVICE CASH	447,810	446,189	447,094	448,844	1,750				
1022306 2006 REV BOND DEBT SER	630,267	624,433	627,675	630,875	3,200				
1022308 2008 REV BOND DEBT SER	1,762,589	1,766,639	1,801,223	1,802,960	1,737				

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: SEWERS

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Accounting Unit</u>										
1022309 2009 REV BOND DEBT SER	179,191	550,744	693,300	690,500	(2,800)					
1022310 2010 REV BOND DEBT SER		240,665	653,275	654,475	1,200					
1022311 2011 REV BOND DEBT SER				674,214	674,214					
1022312 2012 REV BOND DEBT SER				405,000	405,000					
1022398 2009 REF REV BOND DEBT	3,002,930	308,548	337,250	331,950	(5,300)					
1022404 2004 REVENUE BOND RESE	998	333	1,000	1,000						
1022506 2006 REV BOND RESERVE	1,397	465	1,500	1,500						
1022508 2008 REV BOND RESERVE	3,976	1,325	5,000	5,000						
1022509 2009 REV BOND RESERVE	763	508	1,000	1,000						
1022510 2010 REV BOND RESERVE		480		1,000	1,000					
1022511 2011 REV BOND RESERVE				1,000	1,000					
TOTAL FOR DIVISION	54,918,019	48,081,547	65,141,357	68,982,260	3,840,903			67.36	67.36	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: PUBLIC WORKS ADMINISTRATION

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	1,652,325	1,697,234	1,714,567	1,759,375	44,808					
MATERIALS AND SUPPLIES	37,746	32,374	72,865	78,623	5,758					
CAPITAL OUTLAY			16,975	16,975						
TRANSFER OUT AND OTHER SPEND	926,043	2,380,846	203,570	210,092	6,522					
TOTAL FOR DIVISION	2,941,093	4,470,652	2,424,275	2,491,703	67,429					
Spending by Accounting Unit										
1012300 DIRECTOR'S OFFICE	459,715	514,610	507,123	531,737	24,613			2.95	2.95	
1012303 MARKETING & PUBLIC REL	105,518	107,902	143,762	146,919	3,157			1.50	1.50	
1012320 ACCOUNTING & PAYROLL	916,224	932,172	997,637	1,013,131	15,494			10.00	10.00	
1012321 OFFICE ADMINISTRATION	391,668	420,736	503,258	517,080	13,822			3.50	3.50	
1012322 PW COMPUTER SERVICES	937,314	933,094	134,268	140,426	6,158					
1012340 REAL ESTATE DESIGN GRO	2,968	(17,604)								
1012350 REAL ESTATE CHA-OPERAT	3,734	1,507,489								
1012363 R.E. SSSC/STR.MAINT.SE	4,056	(43,962)								
1012375 SAFETY SERVICES	119,896	116,214	138,227	142,411	4,184			1.00	1.00	
TOTAL FOR DIVISION	2,941,093	4,470,652	2,424,275	2,491,703	67,429			18.95	18.95	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7150 EQUIPMENT SERVICES INTERNAL
Division: EQUIPMENT SERVICE

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,743,934	1,799,408	1,963,376	2,002,893	39,517					
SERVICES	703,937	907,163	784,300	843,679	59,379					
MATERIALS AND SUPPLIES	2,999,946	2,806,000	2,927,350	3,439,901	512,551					
CAPITAL OUTLAY	66,950	822,576	1,288,500	2,478,500	1,190,000					
DEBT SERVICE				20,000	20,000					
TRANSFER OUT AND OTHER SPEND	7,852		7,500	12,500	5,000					
TOTAL FOR DIVISION	5,522,619	6,335,147	6,971,026	8,797,474	1,826,448					
<u>Spending by Accounting Unit</u>										
1012202 EQUIP SERVICES SECTION	5,522,619	6,335,147	6,971,026	8,797,474	1,826,448			23.00	23.00	
TOTAL FOR DIVISION	5,522,619	6,335,147	6,971,026	8,797,474	1,826,448			23.00	23.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: MUNICIPAL ENGINEERING

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	4,593,874	4,025,862	6,146,053	6,202,627	56,574					
MATERIALS AND SUPPLIES	31,452	37,517	360,864	291,882	(68,982)					
CAPITAL OUTLAY			306,324	306,324						
DEBT SERVICE	48,963		36,884	36,884						
TRANSFER OUT AND OTHER SPEND	58,889	(139,797)	91,350	63,884	(27,466)					
TOTAL FOR DIVISION	6,231,676	5,453,927	9,056,892	9,195,561	138,669					

Spending by Accounting Unit

1012100 MUN.ENGINEERING ADMIN.		(994,641)								
1012101 OFFICE ENGINEER - PROJ	344,033	379,478	556,830	550,792	(6,038)					
1012102 COMPUTER SERVICES	219,682	230,581	42,248	44,300	2,052					
1012105 TRANSPORTATION PLANNIN	335,768	331,619	456,509	466,619	10,110			2.30	2.30	
1012110 PROJECT PLANNING & PRO	169,785	242,663	548,616	602,907	54,291			1.40	1.40	
1012115 P.W.-TECHNICAL SERVICE	846,277	882,085	1,448,061	1,464,109	16,048			8.00	8.00	
1012150 STREET DESIGN PROJECTS	885,739	852,103	1,275,068	1,256,296	(18,772)			10.30	10.30	
1012155 TRAFFIC AND LIGHTING E	667,170	735,930	875,115	880,815	5,700			8.00	8.00	
1012160 SEWER DESIGN PROJECTS	679,504	650,506	739,536	749,033	9,498			6.50	6.50	
1012170 BRIDGE DESIGN PROJECTS	425,379	390,368	678,712	677,405	(1,307)			5.70	5.70	
1012180 CONSTRUCTION PROJECTS	836,409	913,237	1,209,805	1,232,990	23,185			10.60	10.60	
1012190 SURVEY SECTION PROJECT	821,930	839,998	1,226,393	1,270,296	43,903			12.70	12.70	
TOTAL FOR DIVISION	6,231,676	5,453,927	9,056,892	9,195,561	138,669			65.50	65.50	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: STREETS

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	325,495	322,486	373,337	383,255	9,918					
SERVICES	103,437	108,648	141,913	163,532	21,619					
MATERIALS AND SUPPLIES	1,893,840	2,455,161	2,784,750	3,142,322	357,572					
TRANSFER OUT AND OTHER SPEND				5,000	5,000					
TOTAL FOR DIVISION	2,322,772	2,886,295	3,300,000	3,694,109	394,109					
Spending by Accounting Unit										
1012201 ASPHALT PAVING PLANT	2,322,772	2,886,295	3,300,000	3,694,109	394,109			4.30	4.30	
TOTAL FOR DIVISION	2,322,772	2,886,295	3,300,000	3,694,109	394,109			4.30	4.30	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: TRAFFIC AND LIGHTING

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	172,104	169,852	209,478	220,526	11,049					
SERVICES	232,365	235,423	82,092	89,466	7,374					
MATERIALS AND SUPPLIES	1,426,245	2,900,440	2,026,900	3,120,100	1,093,200					
DEBT SERVICE	1,581		1,581	1,581						
TRANSFER OUT AND OTHER SPEND	1,122		1,000	3,500	2,500					
TOTAL FOR DIVISION	1,833,415	3,305,715	2,321,050	3,435,173	1,114,123					
<u>Spending by Accounting Unit</u>										
1012009 TRAFFIC WAREHOUSE	1,833,415	3,305,715	2,321,050	3,435,173	1,114,123			2.70	2.70	
TOTAL FOR DIVISION	1,833,415	3,305,715	2,321,050	3,435,173	1,114,123			2.70	2.70	

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 1000 GENERAL FUND

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
42620-0	CITY SHARE STATE COURT FINES	3,390,301	3,337,848			
43250-0	PARKING	368	157	500	500	
43255-0	PARKING METER COLLECTION	1,706,711	1,550,365	1,646,283	1,548,974	(97,309)
43260-0	METER HOODING REVENUE	78,944	155,562	130,000	140,000	10,000
43405-0	MISCELLANEOUS FEES		119,349			
44335-0	LABOR CHARGES FOR METER HOODIN	42,183	35,290	30,000	30,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	651,231	558,236	570,579	600,042	29,463
49170-0	TRANSFER FR ENTERPRISE FUND	280,046	261,119	236,591	223,068	(13,523)
49830-0	SETTLEMENT AWARDS		12,918			
49840-0	DAMAGE CLAIM FROM OTHERS		77			
TOTAL FOR 1000 GENERAL FUND		6,149,783	6,030,921	2,613,953	2,542,584	(71,369)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2200 ASSESSMENT

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
42800-0	RAMSEY COUNTY SCORE GRANT	590,394	597,750	597,750	591,359	(6,391)
46100-0	CURRENT YEAR	2,770,950	3,287,357	3,350,360	3,849,241	498,881
46110-0	TAX EXEMPT PROPERTY		10,333			
46130-0	PREPAID ASSESSMENT	55,886		60,000		(60,000)
46140-0	1ST YEAR DELINQUENT	48,110	50,069			
46150-0	2ND YEAR DELINQUENT	7,056	8,225			
46160-0	3RD YEAR DELINQUENT	2,211	2,531			
46170-0	4TH YEAR DELINQUENT	805	1,086			
46180-0	5TH YEAR AND PRIOR	145	830			
46200-0	ASSESSMENT PENALTY	16,092	15,401			
47120-0	INTEREST NOTE AND LOAN HISTORY	32,766		30,329		(30,329)
47130-0	INTEREST ON LOAN		30,329		18,939	18,939
49130-0	TRANSFER FR GENERAL FUND	7,191	7,191	7,191	7,191	
91010-0	USE OF FUND BALANCE			395,098	119,300	(275,798)
TOTAL FOR 2200 ASSESSMENT		3,531,606	4,011,102	4,440,728	4,586,030	145,302

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
40580-0	BUS SHELTER FRANCHISE FEE	32,666	17,713	45,000	30,000	(15,000)
41500-0	BUILDING PERMIT			371,308		(371,308)
41600-0	USE OF STREET TEMPORARY	1,337,311	1,224,496	1,200,000	1,200,000	
41610-0	USE OF STREET PERMANENT	600	500		500	500
41620-0	USE OF STREET VARIOUS LOCATION	7,976	10,036	10,000	10,000	
41630-0	NEWSRACK PERMIT	58,244	57,938	75,000	60,000	(15,000)
42270-0	DOT MN DEPT OF TRANSPORTATION	4,960				
42490-0	MUNI STATE AID MAINTENANCE	2,914,160	3,103,227	3,174,204	3,408,231	234,027
42600-0	TRUNK HIGHWAY FUNDS	730,575	843,541	928,368	928,370	2
42810-0	COUNTY ROAD AID	1,545,030	2,080,936	2,123,381	1,777,289	(346,092)
43280-0	RESIDENTIAL PARKING PERMIT	78,968	89,203	80,000	90,000	10,000
43550-0	EQUIPMENT RENTAL		14,593	20,000	20,000	
43565-0	BUILDING RENTALS				17,591	17,591
43580-0	FACILITY RENTAL		2,669			
43805-0	SALE OF SCRAP HISTORY	347	1,400			
43835-0	SALE OF OTHER NONCAPITAL ITEMS		690			
44320-0	STREET REPAIR AND CLEANING HIS	1,682,672	2,079,690	1,868,000		(1,868,000)
44325-0	STREET REPAIR				1,868,000	1,868,000
44340-0	BARRICADE RENTAL	13,042	13,919			
44345-0	TRAFFIC SIGNS MARKING MAINT				651,747	651,747
44350-0	TRAFFIC SIGNAL MAINTENANCE	749,487	1,101,085	1,326,354	674,607	(651,747)
44355-0	STREET LIGHTING MAINTENANCE	963,078	1,050,847	1,262,542	1,262,542	
44710-0	REAL ESTATE SERVICE		13,137			
44750-0	PMT FOR XCEL USE OF STREET	158,208	160,817	155,158	155,158	
44760-0	GSOC GIS SERVICES		245,823		384,265	384,265
46100-0	CURRENT YEAR	9,728,430	10,671,770	21,623,216	22,471,206	847,990
46110-0	TAX EXEMPT PROPERTY	570,614	654,978			
46130-0	PREPAID ASSESSMENT	11,563,113	12,870,456			

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
46140-0	1ST YEAR DELINQUENT	348,902	411,823			
46150-0	2ND YEAR DELINQUENT	49,703	94,123			
46160-0	3RD YEAR DELINQUENT	11,722	20,152			
46170-0	4TH YEAR DELINQUENT	4,568	6,910			
46180-0	5TH YEAR AND PRIOR	12,971	3,398			
46200-0	ASSESSMENT PENALTY	113,833	126,757	570,579		(570,579)
46210-0	ASSESSMENT INTEREST				600,042	600,042
48300-0	REPAY MENT OF ADVANCE			39,400	39,400	
49140-0	TRANSFER FR SPECIAL REVENUE FU	3,335,788	4,175,521	59,000		(59,000)
49160-0	TRANSFER FR CAPITAL PROJ FUND	20,945				
49170-0	TRANSFER FR ENTERPRISE FUND	242,000	441,000	1,004,490	1,004,490	
49580-0	SALE OF CAPITAL ASSETS HISTORY		630			
49690-0	CONTRIBUTION DEBT SERVICE	14,896		12,435		(12,435)
49840-0	DAMAGE CLAIM FROM OTHERS	230,446	134,094	200,000	200,000	
49850-0	REFUNDS HISTORY		1,551			
49870-0	REFUNDS OVERPAYMENTS	7,730	44,067			
49930-0	JURY DUTY PAY	130	40			
49950-0	CASH OVER OR SHORT	5	3			
49970-0	OTHER MISC REVENUE	22				
TOTAL FOR 2250 RIGHT OF WAY MAINTENANCE		36,533,141	41,769,534	36,148,435	36,853,438	705,003

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 6100 SEWER

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
41570-0	SEWER - HOUSE CONNECTIONS	74,617	81,260	90,000	90,000	
42270-0	DOT MN DEPT OF TRANSPORTATION	103,181				
42810-0	COUNTY ROAD AID	73,012	73,200	72,711	72,711	
43530-0	SALE OF PUBLICATION				1,000	1,000
43558-0	LAND RENTAL				2,500	2,500
43580-0	FACILITY RENTAL		2,500			
43805-0	SALE OF SCRAP HISTORY	3,297	10,378			
44430-0	STORM SEWER SYSTEM CHARGE	6,561,058	12,659,855	12,450,843	13,314,293	863,450
44435-0	SEWER CONNECTION REPAIR CHARGE	252,577	662,209	1,120,000	800,000	(320,000)
44440-0	SANITARY SEWER BILL	32,634,501	33,339,861	33,415,213	35,570,832	2,155,619
44445-0	SEWER AVAILABILITY CHARGE	925,800				
44820-0	SEWER MAINTENANCE	135,382	116,803	80,000	80,000	
44845-0	MISCELLANEOUS SERVICES		374			
46100-0	CURRENT YEAR	4,273,856				
46110-0	TAX EXEMPT PROPERTY	323,966				
46140-0	1ST YEAR DELINQUENT	133,545				
46150-0	2ND YEAR DELINQUENT	21,026				
46160-0	3RD YEAR DELINQUENT	5,839				
46170-0	4TH YEAR DELINQUENT	3,928				
46180-0	5TH YEAR AND PRIOR	(2,317)				
46200-0	ASSESSMENT PENALTY	45,868	50,698	50,000	50,000	
47100-0	INTEREST ON INVESTMENTS	322,462	458,917	376,591	289,091	(87,500)
47110-0	INCR (DECR) IN FV INVESTMENTS	(35,365)	(188,992)			
48150-0	REVENUE BOND ISSUED			8,900,000	9,000,000	100,000
48300-0	REPAY MENT OF ADVANCE			156,571		(156,571)
49690-0	CONTRIBUTION DEBT SERVICE	3,300		5,000		(5,000)
49840-0	DAMAGE CLAIM FROM OTHERS	6,665	4,438	5,000	5,000	
49930-0	JURY DUTY PAY	40				

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 6100 SEWER

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	<u>Change From</u> 2011 Adopted
49970-0	OTHER MISC REVENUE	140,321	44,373			
91080-0	USE OF NET ASSETS			8,419,428	9,706,833	1,287,405
TOTAL FOR 6100 SEWER		46,006,559	47,315,875	65,141,357	68,982,260	3,840,903

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
42270-0	DOT MN DEPT OF TRANSPORTATION	969				
43580-0	FACILITY RENTAL		32,689		34,409	34,409
44735-0	RE SSSC STR MAIN SERVICES	769				
44745-0	ADMINISTRATION FEE	3,119,576	3,241,158	2,450,803	2,491,703	40,900
48300-0	REPAY MENT OF ADVANCE			25,000		(25,000)
49690-0	CONTRIBUTION DEBT SERVICE	32,048				
49910-0	REFUND FOR PRIOR YEAR OVERPAYM	98				
49930-0	JURY DUTY PAY	10				
49970-0	OTHER MISC REVENUE		307,833	30,000		(30,000)
91090-0	CONTRIBUTION TO NET ASSET			(81,529)	(34,409)	47,120
TOTAL FOR 7100 CENTRAL SERVICES INTERNAL		3,153,470	3,581,680	2,424,274	2,491,703	67,429

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
43550-0	EQUIPMENT RENTAL	3,628,479	3,936,887	6,038,272	6,654,220	615,948
43565-0	BUILDING RENTALS			8,000	8,500	500
43575-0	REACH ALL RENTAL	1,592,914				
43805-0	SALE OF SCRAP HISTORY	6,240	10,625			
43820-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
43835-0	SALE OF OTHER NONCAPITAL ITEMS		1,052			
44710-0	REAL ESTATE SERVICE		8,000			
44835-0	VEHICLE MAINTENANCE CHARGES	864,612	2,441,629	894,754	894,754	
48290-0	CAPITAL LEASE				1,210,000	1,210,000
49580-0	SALE OF CAPITAL ASSETS HISTORY	223				
49590-0	GAIN ON SALE CAPITAL ASSETS	18,817	21,887	15,000	15,000	
49690-0	CONTRIBUTION DEBT SERVICE	8,000				
49840-0	DAMAGE CLAIM FROM OTHERS	9,091	9,176	7,500	7,500	
49990-0	MISC NON-OPER INCOME	319				
TOTAL FOR 7150 EQUIPMENT SERVICES INTERNAL		6,128,695	6,429,255	6,971,026	8,797,474	1,826,448

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
41580-0	CEMENT SIDEWALK	8,159	10,190	15,000	15,000	
41600-0	USE OF STREET TEMPORARY	3,348	4,030	2,635	2,635	
42490-0	MUNI STATE AID MAINTENANCE	150,773	70,977			
42600-0	TRUNK HIGHWAY FUNDS	34,425	23,647			
42810-0	COUNTY ROAD AID	177,439	56,717			
43505-0	BID SPECIFICATION		3,870			
43520-0	MAPS PUBLICATION REPORT HISTOR	1,574	3,805			
43525-0	SALE OF MAP			1,794	2,000	206
43530-0	SALE OF PUBLICATION			5,000	5,000	
43540-0	ASPHALT SALES	2,274,793	3,099,634	3,255,200	3,574,310	319,110
43545-0	SALE OF RAW MATERIALS	42,582	67,496	44,800	119,800	75,000
43645-0	LIBRARY USED MATERIALS	8,607				
43805-0	SALE OF SCRAP HISTORY	12,561	25,607	30,000	30,000	
44715-0	DESIGN SERVICE	3,880,732	3,249,113	3,824,955	4,013,486	188,531
44755-0	PW TECHNICAL SERVICES		5,223	1,105,989	1,126,900	20,911
44770-0	TRAFFIC & LIGHTING ENGINEERING	26,231	84,295	180,050	219,600	39,550
44780-0	PW CONSTRUCTION SERVICES	1,070,537	996,841	2,201,374	2,410,999	209,625
44785-0	SURVEY SERVICES	675,207	772,536	1,720,095	1,443,323	(276,772)
44790-0	TRAFFIC WAREHOUSE SERVICES	1,283,410	3,233,494	2,091,050	3,205,173	1,114,123
44845-0	MISCELLANEOUS SERVICES	450	50			
49140-0	TRANSFER FR SPECIAL REVENUE FU	472,498				
49840-0	DAMAGE CLAIM FROM OTHERS	212,837	132,092	200,000	200,000	
49870-0	REFUNDS OVERPAYMENTS	52,146				
49930-0	JURY DUTY PAY	30				
91090-0	CONTRIBUTION TO NET ASSET				(43,382)	(43,382)
TOTAL FOR 7200 SERVICES AND SUPPLIES INTERNAL		10,388,341	11,839,617	14,677,942	16,324,844	1,646,902

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
GRAND TOTAL FOR PUBLIC WORKS		111,891,595	120,977,983	132,417,715	140,578,333	8,160,618

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND

Budget Year: 2012

		2009	2010	2011	2012 Adopted	Change From
		Actuals	Actuals	Adopted		2011
						Adopted
<u>Financing by Accounting Unit</u>						
1002000	OFFICE OF DIRECTOR	931,277	819,355	807,170	823,110	15,940
1032210	SURFACE PRKG ENFORCEMENT UNIT	3,390,301	3,337,848			
1032212	PARKING METER REPAIR AND MAINTENAN	1,828,205	1,873,718	1,806,783	1,719,474	(87,309)
TOTAL FOR DEPARTMENT		6,149,783	6,030,921	2,613,953	2,542,584	(71,369)
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT		30,323			
	INTERGOVERNMENTAL REVENUE	3,337,848	56,021			
	FEES SALES AND SERVICES	1,860,723	1,649,430	1,719,474	1,719,474	
	TRANSFERS IN OTHER FINANCING	832,350	807,170	823,110	823,110	
TOTAL BY MAJOR ACCOUNT GROUP		6,030,921	2,542,944	2,542,584	2,542,584	

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT

Budget Year: 2012

		2009	2010	2011	2012 Adopted	Change From
		Actuals	Actuals	Adopted		2011
						Adopted
<u>Financing by Accounting Unit</u>						
1032320	LIGHTING MAINT ASSESS DIST	158,714	209,909	214,368	206,552	(7,816)
1032401	SOLID WASTE AND RECYCLING	3,372,892	3,801,192	4,226,360	4,379,478	153,118
TOTAL FOR DEPARTMENT		3,531,606	4,011,102	4,440,728	4,586,030	145,302
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				119,300	119,300	
INTERGOVERNMENTAL REVENUE		597,750	631,359	591,359	591,359	
ASSESSMENTS		3,375,831	3,484,579	3,849,241	3,849,241	
INTEREST EARNINGS		30,329	24,805	18,939	18,939	
TRANSFERS IN OTHER FINANCING		7,191	7,191	7,191	7,191	
TOTAL BY MAJOR ACCOUNT GROUP		4,011,102	4,147,934	4,586,030	4,586,030	

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2012

		2009	2010	2011	2012 Adopted	Change From
		Actuals	Actuals	Adopted		2011 Adopted
<u>Financing by Accounting Unit</u>						
1012001	TRAFFIC BUILDING MAINTENANCE				194,076	194,076
1012005	SIGNS AND MARKINGS MTCE PROJ	1,587,231	1,536,044	1,959,317	1,965,290	5,973
1012006	SIGNAL MTNCE - PROJECTS	1,935,009	2,727,102	2,615,992	2,789,580	173,588
1012007	LIGHTING MTNCE - PROJECTS	3,938,264	4,728,161	5,538,431	5,769,044	230,613
1012008	BUS SHELTER ADMIN	32,666	17,713	45,000	30,000	(15,000)
1012010	RESIDENTIAL PKNG PRMT PROGRAM	78,973	89,206	80,000	90,000	10,000
1012012	GSOC AND GIS		245,823	371,308	384,265	12,957
1012015	UTILITY PERM ADMIN AND COORD	1,562,378	1,453,787	1,440,158	1,425,658	(14,500)
1042310	STR REPAIR & CLEAN ADMIN	25,411,287	28,375,591	21,769,229	21,313,035	(456,194)
1042316	STR CLEAN REPAIR EQUIPMENT		630			
1042318	STREET MTC-FIELD OPERATIONS	6,800	690			
1042340	BRIDGE,FENCE & STAIR MAINT	18,057	27,126	30,000	30,000	
1042360	DOWNTOWN STREETS-CLASS I-A	174,324	777,498	502,560	135,000	(367,560)
1042361	DOWNTOWN STREETS-CLASS I-B	49,564	83,840	101,440	28,000	(73,440)
1042362	OUTLYING COM AND ARTRL CLSS II	1,240,683	1,314,065	1,300,000	1,300,000	
1042363	RESIDENTIAL STREETS-CLASS III	436,242	388,201	375,000	1,379,490	1,004,490
1042364	OILED & PAVED ALLEYS-CLASS IV	57,677	4,059	20,000	20,000	
1042365	UNIMPROVED STS.-CLASS V					
1042366	UNIMPROVED ALLEYS-CLASS VI	3,985				
TOTAL FOR DEPARTMENT		36,533,141	41,769,534	36,148,435	36,853,438	705,003
<u>Financing by Major Account</u>						
TAXES		17,713	30,097	30,000	30,000	
LICENSE AND PERMIT		1,292,970	1,440,306	1,270,500	1,270,500	
INTERGOVERNMENTAL REVENUE		6,027,705	6,701,831	6,113,890	6,113,890	
FEES SALES AND SERVICES		4,773,873	4,625,986	5,123,910	5,123,910	
ASSESSMENTS		24,860,368	22,695,020	23,071,248	23,071,248	
DEBT FINANCING				39,400	39,400	
TRANSFERS IN OTHER FINANCING		4,796,905	1,207,235	1,204,490	1,204,490	
TOTAL BY MAJOR ACCOUNT GROUP		41,769,534	36,700,475	36,853,438	36,853,438	

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 6100 SEWER

Budget Year: 2012

		2009	2010	2011	2012 Adopted	Change From
		Actuals	Actuals	Adopted		2011
						Adopted
<u>Financing by Accounting Unit</u>						
1022200	MAJOR SEWER SERVICE OBLIGATION	44,291,949	46,512,267	63,718,646	67,968,549	4,249,903
1022201	SEWER MAINTENANCE	320,396	205,745	162,711	160,211	(2,500)
1022204	2004 REV BOND CONSTR CASH	(2)				
1022207	SEWER SYSTEM MANAGEMENT	1,173	975		1,000	1,000
1022209	S.A.C.ADMINISTRATION AND PROJ.	925,800				
1022212	STORM SEWER SYSTEM CHARGE	8				
1022214	INFLOW AND INFILTRATION		187			
1022222	SEWER REV.BND.DEBT SERVICE	437	(7,180)	10,000	5,000	(5,000)
1022227	PRIVATE SEWER CONNECT REPAIR P	392,898	706,582	1,120,000	800,000	(320,000)
1022228	SEWER INSPECTION PROGRAM		187			
1022398	2009 REF REV BOND DEBT SERVICE	4,115	(2,278)			
1022404	2004 REVENUE BOND RESERVE	20,939	(8,708)	20,000	7,500	(12,500)
1022506	2006 REV BOND RESERVE	29,615	(12,183)	30,000	10,000	(20,000)
1022508	2008 REV BOND RESERVE	17,379	(46,020)	20,000	15,000	(5,000)
1022509	2009 REV BOND RESERVE	1,852	(17,647)	30,000	7,500	(22,500)
1022510	2010 REV BOND RESERVE		(16,052)	30,000	7,500	(22,500)
TOTAL FOR DEPARTMENT		46,006,559	47,315,875	65,141,357	68,982,260	3,840,903
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				9,706,833	9,706,833	
LICENSE AND PERMIT		81,260	109,408	90,000	90,000	
INTERGOVERNMENTAL REVENUE		73,200	73,100	72,711	72,711	
FEES SALES AND SERVICES		46,791,981	45,672,041	49,768,625	49,768,625	
ASSESSMENTS		50,698	75,089	50,000	50,000	
INTEREST EARNINGS		269,925	1,226,904	289,091	289,091	
DEBT FINANCING				9,000,000	9,000,000	
TRANSFERS IN OTHER FINANCING		48,811	43	5,000	5,000	
TOTAL BY MAJOR ACCOUNT GROUP		47,315,875	47,156,585	68,982,260	68,982,260	

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2012

		2009	2010	2011	2012 Adopted	Change From
		Actuals	Actuals	Adopted		2011
						Adopted
<u>Financing by Accounting Unit</u>						
1012300	DIRECTOR'S OFFICE	464,118	481,419	507,123	531,736	24,613
1012303	MARKETING & PUBLIC RELATIONS	136,213	142,233	143,762	146,919	3,157
1012320	ACCOUNTING & PAYROLL	914,302	973,448	997,637	1,013,131	15,494
1012321	OFFICE ADMINISTRATION	502,024	525,946	503,258	508,580	5,322
1012322	PW COMPUTER SERVICES	993,793	1,003,320	134,268	148,926	14,658
1012340	REAL ESTATE DESIGN GROUP		49,961			
1012350	REAL ESTATE CHA-OPERATING		167,349			
1012363	R.E. SSSC/STR.MAINT.SERVICE FE	769	90,524			
1012375	SAFETY SERVICES	142,251	147,481	138,226	142,411	4,185
TOTAL FOR DEPARTMENT		3,153,470	3,581,680	2,424,274	2,491,703	67,429
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(34,409)	(34,409)	
FEES SALES AND SERVICES		3,273,847	2,484,158	2,526,112	2,526,112	
TRANSFERS IN OTHER FINANCING		307,833				
TOTAL BY MAJOR ACCOUNT GROUP		3,581,680	2,484,158	2,491,703	2,491,703	

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1012202	EQUIP SERVICES SECTION	6,110,001	6,416,444	6,971,026	8,797,474	1,826,448
1012205	MOTOR VEHICLE BUDGET	18,694	12,811			
TOTAL FOR DEPARTMENT		6,128,695	6,429,255	6,971,026	8,797,474	1,826,448
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE		8,500			
	FEES SALES AND SERVICES	6,398,192	6,720,178	7,564,974	7,564,974	
	DEBT FINANCING			1,210,000	1,210,000	
	TRANSFERS IN OTHER FINANCING	31,063	92,116	22,500	22,500	
TOTAL BY MAJOR ACCOUNT GROUP		6,429,255	6,820,794	8,797,474	8,797,474	

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2012

		2009	2010	2011	2012 Adopted	Change From
		Actuals	Actuals	Adopted		2011
						Adopted
<u>Financing by Accounting Unit</u>						
1012009	TRAFFIC WAREHOUSE	2,343,944	3,542,534	2,321,050	3,435,173	1,114,123
1012100	MUN.ENGINEERING ADMIN.		(101,381)		(43,382)	(43,382)
1012115	P.W.-TECHNICAL SERVICES	942,518	1,085,125	1,110,418	1,131,535	21,117
1012150	STREET DESIGN PROJECTS	1,320,663	1,666,586	1,910,434	1,703,006	(207,428)
1012155	TRAFFIC AND LIGHTING ENG PROJ	26,231	84,987	180,050	219,600	39,550
1012160	SEWER DESIGN PROJECTS	836,836	562,375	1,819,246	1,733,605	(85,641)
1012170	BRIDGE DESIGN PROJECTS	802,853	(39,498)	115,275	596,875	481,600
1012180	CONSTRUCTION PROJECTS	1,122,684	1,099,222	2,201,374	2,410,999	209,625
1012190	SURVEY SECTION PROJECTS	675,207	772,536	1,720,095	1,443,323	(276,772)
1012201	ASPHALT PAVING PLANT	2,317,405	3,167,130	3,300,000	3,694,110	394,110
TOTAL FOR DEPARTMENT		10,388,341	11,839,617	14,677,942	16,324,844	1,646,902
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(43,382)	(43,382)	
LICENSE AND PERMIT		14,220	12,152	17,635	17,635	
INTERGOVERNMENTAL REVENUE		151,341	119,604			
FEES SALES AND SERVICES		11,541,964	12,654,294	16,150,591	16,150,591	
TRANSFERS IN OTHER FINANCING		132,092	120,771	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		11,839,617	12,906,821	16,324,844	16,324,844	