

2022 Proposed Budget

Public Works

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	28,493,425	28,816,044	26,511,140	(2,304,904)	-8.0%	112.09	117.69
200: City Grants	231,223	992,865	-	(992,865)	-	-	-
230: Street Maintenance Program	21,921,020	26,147,995	27,059,122	911,127	3.5%	82.90	83.40
231: Street Lighting District	233,725	389,570	389,596	26	0.0%	-	-
241: Recycling and Solid Waste	10,301,101	12,512,814	12,581,588	68,774	0.5%	7.00	7.00
640: Sewer	113,552,941	83,154,123	87,148,678	3,994,555	4.8%	66.51	66.51
730: Public Works Administration	3,279,867	3,649,008	3,577,567	(71,441)	-2.0%	22.70	22.70
731: Fleet Services	12,770	-	-	-	-	-	-
732: Engineering Fund	8,953,056	11,305,692	11,468,297	162,605	1.4%	66.00	66.00
733: Asphalt Plant	3,543,292	3,999,827	3,707,172	(292,655)	-7.3%	4.30	4.30
734: Traffic Warehouse	2,809,849	3,304,947	3,314,466	9,519	0.3%	2.70	2.70
Total	193,332,269	174,272,886	175,757,626	1,484,740	0.9%	364.20	370.30
Financing							
100: General Fund	15,535,113	18,251,715	16,478,764	(1,772,951)	-9.7%		
200: City Grants	62,824	992,865	-	(992,865)	-		
230: Street Maintenance Program	22,246,737	26,147,996	27,059,122	911,124	3.5%		
231: Street Lighting District	274,441	389,570	389,596	26	0.0%		
241: Recycling and Solid Waste	11,125,107	12,512,814	12,581,589	68,775	0.5%		
640: Sewer	117,538,270	83,154,123	87,148,678	3,994,555	4.8%		
730: Public Works Administration	3,337,166	3,649,008	3,577,567	(71,441)	-2.0%		
731: Fleet Services	5,043	-	-	-	-		
732: Engineering Fund	7,505,064	11,305,692	11,468,297	162,607	1.4%		
733: Asphalt Plant	3,749,471	3,999,827	3,707,172	(292,655)	-7.3%		
734: Traffic Warehouse	2,979,753	3,304,947	3,314,466	9,519	0.3%		
Total	184,358,989	163,708,557	165,725,251	2,016,694	1.2%		

Budget Changes Summary

The 2022 proposed General Fund budget for Public Works includes ongoing adjustments to: restore positions cut in the 2021 budget due to pandemic pressures, add funding for Highland Bridge operations and maintenance, and reflect an ongoing reduction for debt that has been paid. The budget includes \$790,269 to restore 4.5 FTEs including a Principal City Planner (1 FTE), an Electrical Inspector III (0.5 FTEs), Electricians (2 FTEs) and a Painter (1 FTE). The proposed budget includes \$242,850 for ongoing operations and maintenance costs at Highland Bridge, including \$64,221 for electricity, equipment, and materials, \$85,630 transferred to the Sewer Fund for contractors, a Public Works Tech II (0.1 FTE), and a Street Service Worker (1 FTE). Finally, the budget includes a \$2,146 ongoing increase for building maintenance costs associated with HVAC upgrades, and an ongoing spending reduction of \$213,108 for debt that has been paid.

ARP Funding: The 2022 proposed budget includes a one-time transfer of \$3,332,391 in American Rescue Plan funding for Mill and Overlay, which replaces a transfer included in Public Works' 2021 General Fund budget. As a result, Public Works' General Fund budget is reduced by \$3,332,391. Total Mill and Overlay spending remains the same, but the source of funding changes on a one-time basis. Public Works' budget also includes ARP administrative staff (1 FTE) each year for the term of the grant. This FTE is not included on Public Works' budget pages: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Special fund changes include rate increases in the Solid Waste Fund (3.5%), Sewer Fund (3.5%), and Street Maintenance Program Fund (ranges from 2.8% to 6.25% by service). The Solid Waste rate increase addresses additional costs for organized collection cart replacement. The Sewer rate increase of 3.5% is consistent with established long-term rate planning. The Street Maintenance Program rate increases address increased costs for vehicle rental and equipment and are for rates that did not increase in 2021.

Spending Reports

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

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	13,720,060	11,566,118	12,397,858	13,496,698	1,098,840
SERVICES	7,607,360	6,602,886	5,499,268	5,445,287	(53,981)
MATERIALS AND SUPPLIES	3,848,605	2,731,797	3,213,952	3,339,704	125,752
ADDITIONAL EXPENSES	88,230	73,786	91,813	91,813	
CAPITAL OUTLAY	168,626	490,041	655,000	655,000	
DEBT SERVICE			62,619	62,619	
OTHER FINANCING USES	6,352,370	7,028,798	6,895,534	3,420,019	(3,475,515)
Total Spending by Major Account	31,785,252	28,493,425	28,816,044	26,511,140	(2,304,904)
Spending by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	8,325	7,156			
10031101 MAPS RECORDS AND PERMITS	155,158	117,721	117,721	117,721	
10031200 TRANSPORTATION PLANNING	342,269	193,228	218,434	373,601	155,167
10031201 STREET ENGINEERING	58,660	153,078	172,647	179,126	6,479
10031202 TRAFFIC ENGINEERING	618,438	758,695	722,549	739,738	17,189
10031203 BRIDGE ENGINEERING	77,354	84,742	100,015	99,591	(424)
10031204 CONSTRUCTION INSPECTION	43,622	77,115	113,370	118,453	5,082
10031205 SURVEY SECTION	178,575	207,277	189,076	202,367	13,292
10031300 PARKING METER REPAIR AND MAINT	990,501	979,317	1,094,395	1,111,137	16,742
10031301 TRAFFIC SIGNS & MARKINGS	1,818,025	1,595,674	2,046,047	2,214,199	168,153
10031302 TRAFFIC SIGNALS	2,824,887	2,562,742	2,496,753	3,156,215	659,462
10031308 TRAFFIC BUILDING	147,067	153,337	154,186	153,778	(408)
10031500 RIGHT OF WAY MANAGEMENT	4,748,196	4,273,666	5,135,216	4,839,766	(295,450)
10031510 BRIDGE MAINTENANCE	1,715,910	1,587,447	1,763,231	1,809,143	45,913
10031530 WINTER STREET MAINTENANCE	8,371,962	5,493,493	4,393,832	4,464,718	70,885
10031540 SUMMER STREET MAINTENANCE	4,438,233	4,298,550	4,176,273	4,273,757	97,484
10031800 SMP ASSESSMENT SUBSIDY	5,248,070	5,950,186	5,922,300	2,657,830	(3,264,470)
Total Spending by Accounting Unit	31,785,252	28,493,425	28,816,044	26,511,140	(2,304,904)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GRANTS**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE		59,927	125,000		(125,000)
SERVICES	258,119	170,996	867,865		(867,865)
MATERIALS AND SUPPLIES	42,049	301			
Total Spending by Major Account	300,169	231,223	992,865		(992,865)
Spending by Accounting Unit					
20031309 ELEC V CHARGING STATIONS		44,257			
20031800 PUBLIC WORKS GRANTS	300,169	186,966	992,865		(992,865)
Total Spending by Accounting Unit	300,169	231,223	992,865		(992,865)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	6,878,313	6,894,035	9,147,043	9,481,563	334,520
SERVICES	5,525,904	6,945,950	10,343,837	10,676,119	332,282
MATERIALS AND SUPPLIES	4,565,662	4,472,698	4,658,325	4,800,376	142,051
ADDITIONAL EXPENSES	778	1,760	4,100	4,100	
CAPITAL OUTLAY	135,835	310,559		100,000	100,000
OTHER FINANCING USES	3,293,734	3,296,018	1,994,690	1,996,964	2,274
Total Spending by Major Account	20,400,225	21,921,020	26,147,995	27,059,122	911,127
Spending by Accounting Unit					
23031303 STREET LIGHTING MAINTENANCE	5,585,488	5,998,872	6,435,704	6,922,410	486,707
23031305 RESIDENTIAL PKNG PRMT PROGRAM	137,355	123,166	148,474	151,546	3,073
23031306 GSOC AND GIS	383,827	315,912	420,592	428,053	7,461
23031307 ROW PERMITS AND INSPECTION	1,638,369	1,483,496	1,981,851	1,958,388	(23,463)
23031309 ELECT VEH MTCE.				149,975	149,975
23031523 RESIDENTIAL STREETS CLASS III					
23031525 UNIMPROVED STREETS CLASS V					
23031551 BRUSHING AND SEAL COATING	4,280,851	3,524,506	4,390,226	4,438,401	48,175
23031552 MILL AND OVERLAY	3,921,681	5,370,916	8,042,516	8,020,932	(21,584)
23031553 SWEEPING	4,452,653	5,104,153	4,728,633	4,989,417	260,784
Total Spending by Accounting Unit	20,400,225	21,921,020	26,147,995	27,059,122	911,127

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	128,931	109,369	174,452	174,455	3
MATERIALS AND SUPPLIES	146,949	124,223	215,000	215,000	
OTHER FINANCING USES	137	133	118	141	23
Total Spending by Major Account	276,017	233,725	389,570	389,596	26
Spending by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	276,017	233,725	389,570	389,596	26
Total Spending by Accounting Unit	276,017	233,725	389,570	389,596	26

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	513,498	561,979	663,617	694,072	30,455
SERVICES	9,266,106	7,955,362	10,020,013	10,309,963	289,950
MATERIALS AND SUPPLIES	397,394	142,844	187,165	266,582	79,417
OTHER FINANCING USES	1,552,186	1,640,917	1,642,020	1,310,972	(331,048)
Total Spending by Major Account	11,729,184	10,301,101	12,512,814	12,581,588	68,774
Spending by Accounting Unit					
24131400 RECYCLING	6,747,339	6,287,962	7,132,289	7,131,614	(675)
24131410 ORGANIZED TRASH COLLECTION	4,981,845	4,013,140	5,380,525	5,449,975	69,450
Total Spending by Accounting Unit	11,729,184	10,301,101	12,512,814	12,581,588	68,774

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	4,876,604	5,036,605	7,161,371	7,265,003	103,633
SERVICES	35,437,623	35,815,073	38,386,957	39,346,867	959,910
MATERIALS AND SUPPLIES	353,741	350,157	588,233	585,862	(2,371)
PROGRAM EXPENSE	1,773,505	2,567,912	1,300,000	1,300,000	-
ADDITIONAL EXPENSES	7,500	-	8,353	8,353	-
CAPITAL OUTLAY	4,175,893	14,340,627	10,403,804	11,870,285	1,466,481
DEBT SERVICE	9,334,272	20,517,406	12,594,026	13,832,303	1,238,277
OTHER FINANCING USES	28,111,207	34,925,162	12,711,380	12,940,005	228,625
Total Spending by Major Account	84,070,345	113,552,941	83,154,123	87,148,678	3,994,555

Spending by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	51,436,201	47,067,722	42,637,712	43,883,375	1,245,663
64031701	SEWER MAINTENANCE	5,564,071	5,878,698	7,779,631	7,827,368	47,737
64031702	SEWER SYSTEM MANAGEMENT	1,457,144	1,256,759	1,790,890	1,790,999	110
64031703	REGIONAL ISSUES MANDATES MGMT	424,389	496,039	518,523	527,523	9,000
64031704	SEWER INFRASTRUCTURE MGMT	264,884	296,522	442,753	450,904	8,151
64031705	STORM SEWER SYSTEM CHARGE	1,388,533	1,395,865	1,595,443	1,445,494	(149,949)
64031706	INFLOW AND INFILTRATION	31,194	-	330,440	330,440	-
64031710	STORMWATER DISCHARGE MANAGEMT	1,053,215	934,012	1,064,179	1,082,989	18,810
64031712	PRIVATE SEWER CONNECT REPAIR P	1,805,808	2,574,572	1,400,000	1,400,000	-
64031713	SEWER INSPECTION PROGRAM	1,435,448	1,478,743	1,601,890	1,612,121	10,231
64031900	MAJOR SEWER REPAIR CONSTRUCTION	120	10,050	-	-	-
64031920	SEWER TUNNEL REHABILITATION	5,035	2,098	-	-	-
64031930	SEWER REHABILITATION	30,585	10,244	-	-	-
64031950	SEWER CAPITAL MAIN	2,047,578	9,853,310	11,283,637	11,283,637	-
64031960	RIVERVIEW LIFT STATION	(608)	2,149,877	338,640	1,819,535	1,480,895
64031970	SNELLING MIDWAY STORMWATER MGMT DISTRICT	1,141,000	60,854	360,597	360,597	-
64031980	FORM STORMWATER MGMT DISTRICT	-	-	-	85,630	85,630
640652018D	2018D REVENUE BOND PROCEEDS	5,491,348	172	-	-	-
640652019F	2019F REVENUE BOND PROCEEDS	2,372,856	4,915,153	-	-	-
640652020D	2020D REVENUE BOND PROCEEDS	-	11,262,104	-	-	-
640652020E	2020E REVENUE BOND PROCEEDS	-	4,224,133	-	-	-
640952010	2010D REVENUE BOND DEBT SERVICE	613,551	5,260,068	630,075	630,075	-

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2021 Adopted
640952011	2011C REVENUE BOND DEBT SERVICE	664,119	660,788	662,589	662,589	-
640952012	2012C REVENUE BOND DEBT SERVICE	647,749	6,171,013	640,019	640,019	-
640952013	2013D REVENUE BOND DEBT SERVICE	900,439	897,711	929,856	929,856	-
640952014	2014E REVENUE BOND DEBT SERVICE	575,018	564,962	582,325	571,525	(10,800)
640952015	2015B REVENUE BOND DEBT SERVICE	590,221	592,304	596,262	594,962	(1,300)
640952016	2016B REVENUE BOND DEBT SERVICE	516,158	515,849	540,038	594,962	54,924
640652016	2016D REVENUE BOND DEBT SERVICE	2,525,518	2,519,098	2,638,275	2,071,676	(566,599)
640952017	2017C REVENUE BOND DEBT SERVICE	541,905	537,157	545,144	540,044	(5,100)
640652018	2018D REVENUE BOND DEBT SERVICE	526,665	536,219	551,513	549,013	(2,500)
640952019	2019F REVENUE BOND DEBT SERVICE	20,199	469,234	528,468	529,400	932
640952020	2020D REVENUE BOND DEBT SERVICE	-	900,345	1,585,225	1,579,025	(6,200)
640952020	2020E FORD REVENUE BOND DEBT SERVICE	-	61,268	700,000	639,140	(60,860)
640952021	2021F REVENUE BOND DEBT SERVICE	-	-	-	1,835,780	1,835,780
640959100	SEWER SUBSEQUENT YR DEBT SVC	-	-	880,000	880,000	-
Total Spending by Accounting Unit		84,070,345	113,552,941	83,154,123	87,148,678	3,994,555

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,387,894	2,577,107	2,657,322	2,711,052	53,730
SERVICES	460,441	423,474	559,763	569,084	9,321
MATERIALS AND SUPPLIES	28,034	45,795	147,774	162,805	15,031
CAPITAL OUTLAY	2,501	9,863			
OTHER FINANCING USES	208,200	223,628	284,149	134,626	(149,523)
Total Spending by Major Account	3,087,070	3,279,867	3,649,008	3,577,567	(71,441)
Spending by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	608,361	609,206	776,513	629,822	(146,691)
73031101 PW MARKETING AND PUBLIC REL	204,673	203,614	207,336	210,860	3,524
73031102 PW ACCOUNTING AND PAYROLL	990,747	1,050,036	1,139,594	1,173,363	33,769
73031103 PW OFFICE ADMINISTRATION	139,172	215,043	261,548	280,115	18,568
73031104 PW COMPUTER SERVICES	154,676	157,782	118,808	119,286	478
73031105 PW SAFETY SERVICES	156,764	179,588	178,539	180,462	1,923
73031106 PW RESIDENTIAL AND EMPL SVCS	562,927	589,819	644,357	657,881	13,523
73031110 PW DALE STREET CAMPUS MAINT	269,749	274,779	322,313	325,779	3,466
Total Spending by Accounting Unit	3,087,070	3,279,867	3,649,008	3,577,567	(71,441)

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

Department: PUBLIC WORKS
Fund: FLEET SERVICES

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE		12,770			
Total Spending by Major Account		12,770			
Spending by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION		12,770			
Total Spending by Accounting Unit		12,770			

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	5,473,310	6,560,996	7,980,840	8,099,411	118,571
SERVICES	1,910,328	2,066,494	2,752,710	2,696,985	(55,725)
MATERIALS AND SUPPLIES	146,249	173,130	279,349	398,150	118,801
ADDITIONAL EXPENSES			1,834	1,834	
CAPITAL OUTLAY	29,039	102,681	244,412	242,787	(1,625)
OTHER FINANCING USES	50,130	49,755	46,547	29,130	(17,417)
Total Spending by Major Account	7,609,057	8,953,056	11,305,692	11,468,297	162,605
Spending by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(1,485,513)				
73231204 TRANSPORTATION PLANNING PROJ	520,986	505,962	741,535	893,322	151,786
73231205 PW PROJECT PLAN AND PROGRAM	441,190	358,001	527,442	361,945	(165,497)
73231206 PW TECHNICAL SERVICES	809,593	852,923	1,661,547	1,683,047	21,500
73231207 PW MAPS AND RECORDS	340,940	315,462	364,964	371,336	6,373
73231209 PW SIDEWALK ENGINEERING	335,329	160,120	263,464	267,249	3,785
73231210 STREET DESIGN PROJECTS	1,397,376	1,479,852	1,554,866	1,541,544	(13,321)
73231211 TRAFFIC AND LIGHTING ENG PROJ	1,035,543	1,019,170	1,043,557	1,070,037	26,480
73231212 SEWER DESIGN PROJECTS	811,440	752,512	1,040,683	1,075,459	34,776
73231213 BRIDGE DESIGN PROJECTS	720,077	739,902	939,728	977,513	37,785
73231214 CONSTRUCTION PROJECTS	920,016	1,072,000	1,669,661	1,693,057	23,396
73231215 SURVEY SECTION PROJECTS	1,762,081	1,697,152	1,498,245	1,533,788	35,542
Total Spending by Accounting Unit	7,609,057	8,953,056	11,305,692	11,468,297	162,605

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	432,079	438,328	437,292	441,839	4,547
SERVICES	251,480	178,715	193,316	197,664	4,348
MATERIALS AND SUPPLIES	2,674,540	2,909,827	3,067,762	3,065,932	(1,830)
CAPITAL OUTLAY	177,037	14,887	300,000		(300,000)
OTHER FINANCING USES	(159,007)	1,535	1,457	1,737	280
Total Spending by Major Account	3,376,128	3,543,292	3,999,827	3,707,172	(292,655)
Spending by Accounting Unit					
73331500 ASPHALT PAVING PLANT	3,376,128	3,543,292	3,999,827	3,707,172	(292,655)
Total Spending by Accounting Unit	3,376,128	3,543,292	3,999,827	3,707,172	(292,655)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	243,789	245,750	264,190	272,690	8,500
SERVICES	325,539	247,650	283,927	284,429	503
MATERIALS AND SUPPLIES	1,930,200	2,315,153	2,754,676	2,754,970	294
ADDITIONAL EXPENSES			1,000	1,000	
CAPITAL OUTLAY	79,228				
OTHER FINANCING USES	(77,896)	1,296	1,155	1,376	221
Total Spending by Major Account	2,500,860	2,809,849	3,304,947	3,314,466	9,518
Spending by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,500,860	2,809,849	3,304,947	3,314,466	9,518
Total Spending by Accounting Unit	2,500,860	2,809,849	3,304,947	3,314,466	9,518

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,975,918	6,059,103	6,072,142	6,772,376	700,234
CHARGES FOR SERVICES	6,053,515	2,464,966	5,577,574	5,249,098	(328,476)
INVESTMENT EARNINGS	(1,814)				
MISCELLANEOUS REVENUE	393,237	113,052	80,000	80,000	
OTHER FINANCING SOURCES	4,329,122	6,897,992	6,521,999	4,377,290	(2,144,709)
Total Financing by Major Account	17,749,978	15,535,113	18,251,715	16,478,764	(1,772,951)
Financing by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	1,130,370	174,860	324,860	174,860	(150,000)
10031200 TRANSPORTATION PLANNING	138,700				
10031202 TRAFFIC ENGINEERING	250,000	150,000			
10031300 PARKING METER REPAIR AND MAINT	5,396,820	2,322,250	3,902,484	3,902,484	
10031301 TRAFFIC SIGNS & MARKINGS	1,122,194	1,268,972	1,677,489	1,774,788	97,299
10031302 TRAFFIC SIGNALS	3,295,831	2,898,617	2,913,916	3,188,375	274,459
10031500 RIGHT OF WAY MANAGEMENT	3,052,656	3,027,146	3,194,590	3,044,590	(150,000)
10031510 BRIDGE MAINTENANCE	473,264	344,866	378,807	378,807	
10031530 WINTER STREET MAINTENANCE	1,174,188	1,171,421	1,046,430	1,046,430	
10031540 SUMMER STREET MAINTENANCE	1,715,955	1,876,981	2,968,430	2,968,430	
10031800 SMP ASSESSMENT SUBSIDY		2,300,000	1,844,709		(1,844,709)
Total Financing by Accounting Unit	17,749,978	15,535,113	18,251,715	16,478,764	(1,772,951)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GRANTS**

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
	INTERGOVERNMENTAL REVENUE		36,525			
	MISCELLANEOUS REVENUE	240,841	26,299			
	OTHER FINANCING SOURCES	28,228		992,865		(992,865)
	Total Financing by Major Account	269,069	62,824	992,865		(992,865)
Financing by Accounting Unit						
20031800	PUBLIC WORKS GRANTS	269,069	62,824	992,865		(992,865)
	Total Financing by Accounting Unit	269,069	62,824	992,865		(992,865)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	2,018,265	2,970,926	1,859,130	1,835,667	(23,463)
INTERGOVERNMENTAL REVENUE	416,726	1,556,881	1,348,807	1,357,525	8,718
CHARGES FOR SERVICES	1,550,402	1,977,340	12,215,887	12,782,175	566,288
ASSESSMENTS	10,171,992	11,252,645	4,776,668	5,115,495	338,827
MISCELLANEOUS REVENUE	141,920	203,760	100,000	100,000	
OTHER FINANCING SOURCES	5,699,894	4,285,186	5,847,504	5,868,260	20,756
Total Financing by Major Account	19,999,199	22,246,737	26,147,996	27,059,122	911,126
Financing by Accounting Unit					
23031301 SIGNS AND MARKINGS MAINT	135,283				
23031302 TRAFFIC SIGNAL MAINTENANCE	(156,515)				
23031303 STREET LIGHTING MAINTENANCE	4,888,172	1,983,498	6,435,704	6,922,410	486,706
23031305 RESIDENTIAL PKNG PRMT PROGRAM	199,809	148,168	148,474	151,546	3,072
23031306 GSOC AND GIS			420,592	428,053	7,461
23031307 ROW PERMITS AND INSPECTION	2,193,923	3,344,450	1,981,851	1,958,388	(23,463)
23031309 ELECT VEH MTCE.				149,975	149,975
23031510 BRIDGE MAINTENANCE	(4,590)				
23031522 OUTLYING COM AND ARTRL CLSS II	98,614				
23031523 RESIDENTIAL STREETS CLASS III	21,279				
23031524 OILED & PAVED ALLEYS CLASS IV	(2,092)				
23031551 BRUSHING AND SEAL COATING	2,849,287	2,911,056	4,390,226	4,438,401	48,175
23031552 MILL AND OVERLAY	4,212,241	4,996,956	8,042,516	8,020,932	(21,584)
23031553 SWEEPING	5,563,789	8,862,610	4,728,633	4,989,417	260,784
Total Financing by Accounting Unit	19,999,199	22,246,737	26,147,996	27,059,122	911,126

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
ASSESSMENTS	219,993	274,441	389,570	389,596	26
Total Financing by Major Account	219,993	274,441	389,570	389,596	26
Financing by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	219,993	274,441	389,570	389,596	26
Total Financing by Accounting Unit	219,993	274,441	389,570	389,596	26

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	800,788	871,330	755,192	755,192	
CHARGES FOR SERVICES	1,172,063	1,046,427	1,997,784	2,067,234	69,450
ASSESSMENTS	7,950,032	9,205,093	9,174,730	9,174,730	
INVESTMENT EARNINGS			44,100	44,100	
MISCELLANEOUS REVENUE	(5,133)	2,257		25,000	25,000
OTHER FINANCING SOURCES			541,008	515,333	(25,675)
Total Financing by Major Account	9,917,749	11,125,107	12,512,814	12,581,589	68,775
Financing by Accounting Unit					
24131400 RECYCLING	6,953,504	7,023,904	7,132,289	7,131,614	(675)
24131410 ORGANIZED TRASH COLLECTION	2,964,245	4,101,203	5,380,525	5,449,975	69,450
Total Financing by Accounting Unit	9,917,749	11,125,107	12,512,814	12,581,589	68,775

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing for Major Account					
LICENSE AND PERMIT	80,033	96,018	90,000	90,000	-
INTERGOVERNMENTAL REVENUE	933,596	72,711	72,711	72,711	-
CHARGES FOR SERVICES	62,335,560	58,090,905	65,438,846	67,543,979	2,105,133
ASSESSMENTS	90,987	5,508,118	224,860	224,860	-
INVESTMENT EARNINGS	349,893	354,375	39,000	39,500	500
MISCELLANEOUS REVENUE	18,482	42,122	5,000	5,000	-
OTHER FINANCING SOURCES	30,889,662	53,374,020	17,283,706	19,172,628	1,888,922
Total Financing by Major Account	94,698,212	117,538,270	83,154,123	87,148,678	3,994,555
Financing by Accounting Unit					
64031700 MAJOR SEWER SERVICE OBLIGATION	60,483,321	61,198,385	71,841,566	73,946,699	2,105,133
64031701 SEWER MAINTENANCE	98,267	136,268	135,211	135,211	-
64031702 SEWER SYSTEM MANAGEMENT	645	-	1,000	1,000	-
64031703 REGIONAL ISSUES MANDATES MGMT	569	-	-	-	-
64031704 SEWER INFRASTRUCTURE MGMT	241	-	-	-	-
64031710 STORMWATER DISCHARGE MANAGEMT	11,691	-	-	-	-
64031712 PRIVATE SEWER CONNECT REPAIR P	1,990,317	1,717,158	1,400,000	1,400,000	-
64031713 SEWER INSPECTION PROGRAM	363	-	-	-	-
64031950 SEWER CAPITAL MAIN	8,585,940	6,445,812	-	-	-
64031960 RIVERVIEW LIFT STATION	44,226	2,367,491	338,640	338,640	-
64031970 SNELLING MIDWAY STORMWATER MGMT DISTRICT	1,141,000	18,666	115,000	115,000	-
64031980 FORD STORMWATER MGMT DISTRICT	-	419,423	-	85,630	85,630
640652017 2017C REVENUE BOND PROCEEDS	(442)	-	-	-	-
640652018 2018D REVENUE BOND PROCEEDS	180,440	3,039	-	-	-
640652019 2019F REVENUE BOND PROCEEDS	8,221,497	101,536	-	-	-
640652020 2020D REVENUE BOND PROCEEDS	-	17,869,929	-	-	-
640652020 2020E REVENUE BOND PROCEEDS	-	8,522,522	-	-	-
640952009 2009I REVENUE BOND DEBT SERVICE	(8,400)	(395)	-	-	-
640952009 2009IR REVENUE REFUND RESERVE	5,837	859	5,000	5,000	-
640952010 2010D REVENUE BOND DEBT SERVICE	1,945,196	4,636,021	-	-	-
640952010 2010DR REVENUE BOND RESERVE	20,232	2,307	10,000	10,000	-
640952011 2011C REVENUE BOND DEBT SERIVCE	2,061,346	661,816	658,364	658,364	-

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2021 Adopted
640952011	2011CR REVENUE BOND RESERVE	21,246	2,424	7,500	7,500	-
640952012	2012C REVENUE BOND DEBT SERVICE	1,838,852	5,528,434	-	-	-
640952012	2012CR REVENUE BOND RESERVE	20,744	2,366	7,500	7,500	-
640952013	2013D REVENUE BOND DEBT SERVICE	2,181,503	929,487	923,107	923,107	-
640952013	2013DR REVENUE BOND RESERVE	27,667	3,156	7,500	7,500	-
640952014	2014E REVENUE BOND DEBT SERVICE	899,319	581,716	577,125	571,525	(5,600)
640952014	2014ER REVENUE BOND RESERVE	19,814	2,260	1,000	1,000	-
640952015	2015B REVENUE BOND DEBT SERVICE	590,778	595,093	593,162	594,962	1,800
640952015	2015BR REVENUE BOND RESERVE	18,984	2,165	500	500	-
640952016	2016B REVENUE BOND PROCEEDS	419,868	537,996	539,038	594,962	55,924
640952016	2016BR REVENUE BOND RESERVE	17,249	1,655	-	500	500
640952016	2016D REVENUE BOND DEBT SERVICE	2,762,736	2,643,834	2,090,675	2,071,676	(18,999)
640952017	2017C REVENUE BOND DEBT SERVICE	548,433	544,995	545,244	540,044	(5,200)
640952018	2018D REVENUE BOND DEBT SERVICE	548,778	551,571	548,013	549,013	1,000
640952019	2019F REVENUE BOND DEBT SERVICE	(42)	548,867	529,400	529,400	-
640952020	2020D REVENUE BOND DEBT SERVICE	-	955,667	1,585,222	1,579,025	(6,197)
640952020	2020E FORD REVENUE BOND DEBT SERVICE	-	5,745	694,356	639,140	(55,216)
640952021	2021F REVENUE BOND DEBT SERVICE	-	-	-	1,835,780	1,835,780
Total Financing by Accounting Unit		94,698,212	117,538,270	83,154,123	87,148,678	3,994,555

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	3,516,940	3,337,166	3,321,154	3,327,568	6,414
MISCELLANEOUS REVENUE	3,029				
OTHER FINANCING SOURCES			327,854	250,000	(77,854)
Total Financing by Major Account	3,519,969	3,337,166	3,649,008	3,577,568	(71,440)
Financing by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	617,853	574,528	776,513	629,822	(146,691)
73031101 PW MARKETING AND PUBLIC REL	201,850	192,264	207,336	210,860	3,524
73031102 PW ACCOUNTING AND PAYROLL	1,154,835	1,088,932	1,139,594	1,173,363	33,769
73031103 PW OFFICE ADMINISTRATION	269,843	251,723	261,548	280,115	18,567
73031104 PW COMPUTER SERVICES	193,706	187,834	118,808	119,286	478
73031105 PW SAFETY SERVICES	171,588	173,309	178,539	180,462	1,923
73031106 PW RESIDENTIAL AND EMPL SVCS	596,027	568,290	644,357	657,881	13,524
73031110 PW DALE STREET CAMPUS MAINT	314,267	300,286	322,313	325,779	3,466
Total Financing by Accounting Unit	3,519,969	3,337,166	3,649,008	3,577,568	(71,440)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **FLEET SERVICES**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	11,971	5,043			
Total Financing by Major Account	11,971	5,043			
Financing by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	11,971	5,043			
Total Financing by Accounting Unit	11,971	5,043			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	13,894	10,670	12,963	12,963	
CHARGES FOR SERVICES	4,840,660	7,494,394	11,292,729	11,455,334	162,605
MISCELLANEOUS REVENUE	8,118				
Total Financing by Major Account	4,862,672	7,505,064	11,305,692	11,468,297	162,605
Financing by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(313,349)				
73231204 TRANSPORTATION PLANNING PROJ	10,428	145,478			
73231205 PW PROJECT PLAN AND PROGRAM	415				
73231206 PW TECHNICAL SERVICES	814,511	815,049	1,174,049	1,203,371	29,322
73231207 PW MAPS AND RECORDS	240,348	263,592	272,140	276,074	3,934
73231209 PW SIDEWALK ENGINEERING	325,952	194,353	306,288	299,463	(6,825)
73231210 STREET DESIGN PROJECTS	1,093,706	1,937,195	1,810,569	2,653,674	843,105
73231211 TRAFFIC AND LIGHTING ENG PROJ	422,873	430,111	597,038	303,733	(293,305)
73231212 SEWER DESIGN PROJECTS	125,552	461,673	1,463,569	1,202,222	(261,347)
73231213 BRIDGE DESIGN PROJECTS	668,211		1,932,175	1,359,684	(572,491)
73231214 CONSTRUCTION PROJECTS	537,399	1,267,758	2,589,043	2,547,746	(41,297)
73231215 SURVEY SECTION PROJECTS	936,627	1,989,855	1,160,821	1,622,330	461,509
Total Financing by Accounting Unit	4,862,672	7,505,064	11,305,692	11,468,297	162,605

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	3,665,267	3,749,471	3,699,827	3,707,172	7,345
MISCELLANEOUS REVENUE	575				
OTHER FINANCING SOURCES			300,000		(300,000)
Total Financing by Major Account	3,665,842	3,749,471	3,999,827	3,707,172	(292,655)
Financing by Accounting Unit					
73331500 ASPHALT PAVING PLANT	3,665,842	3,749,471	3,999,827	3,707,172	(292,655)
Total Financing by Accounting Unit	3,665,842	3,749,471	3,999,827	3,707,172	(292,655)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,158,716	2,739,455	3,104,947	3,114,466	9,519
MISCELLANEOUS REVENUE	264,650	240,298	200,000	200,000	
Total Financing by Major Account	2,423,366	2,979,753	3,304,947	3,314,466	9,519
Financing by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,423,366	2,979,753	3,304,947	3,314,466	9,519
Total Financing by Accounting Unit	2,423,366	2,979,753	3,304,947	3,314,466	9,519