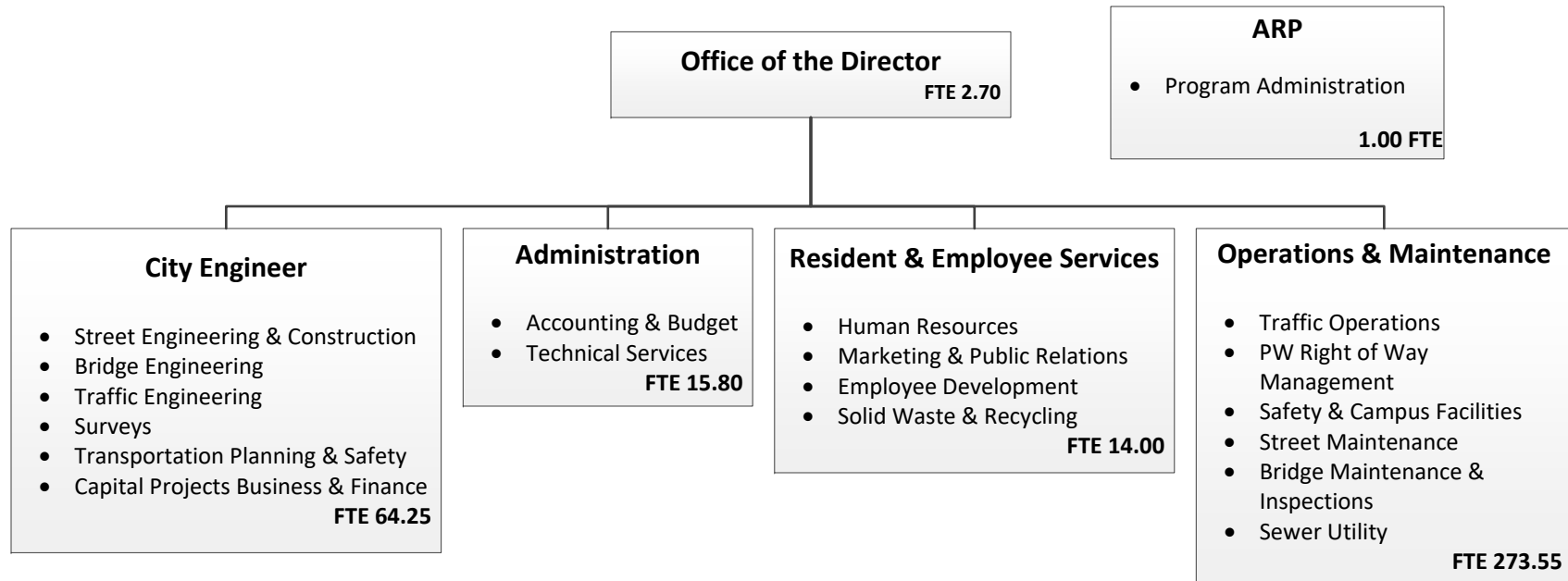


Public Works

Mission: To build, maintain and improve our infrastructure and services to ensure a safe and liveable Capital City.



(Total 371.30 FTE)

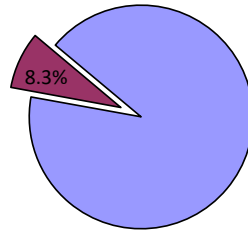
1.00 FTE included in this total are budgeted in General Government Account

2022 Adopted Budget Public Works Department

Department Description:

Public Works builds, maintains and enhances public infrastructure to respect and preserve our environment and assets. Our dedicated employees are committed to providing great service in a safe and cost effective manner. This infrastructure includes: streets, bridges, sidewalks, alleys, sewers, traffic signals, public lighting, pavement marking, signs, parking meters, surveys, and recycling/solid waste.

Public Works' Portion of General Fund Spending



Department Facts

• Total General Fund Budget:	\$	26,775,920
• Total Special Fund Budget:	\$	152,948,576
• Total FTEs:		370.30

Public Works services:

- 866 miles of streets.
- 806 miles of sanitary sewer.
- 450 miles of storm sewer.
- 1,021 miles of sidewalk.
- 71 city-owned bridges.
- 32,100 street light poles.
- 413 signalized intersections.

Department Values:

- Decisiveness.
- Accountability.
- Teamwork.
- Inclusiveness.
- Communication.

Recent Accomplishments

- Finished the 3rd and final phase of the Downtown Pavement and Sidewalk Improvements Program.
- Public Works operations were completed successfully despite challenges brought by COVID-19.
- Hired eight Operations and Laborer Trainees who all successfully received their CDL in 2021.
- Delivered turn-key flood damage response improvements to nearly one mile of Water Street including bluff stabilization, pavement replacement, and guardrail installation.
- Approved Wabasha as the next leg of downtown Capital City Bikeway, and installed bike racks on Rice Street.
- Upgraded all parking meter modems to 4G (before 3G Phase out).
- Went live with the Zendesk pilot constituent service project for portions of the department.
- Completed signal preventive maintenance inspections and conflict monitor testing.
- Supported EV carshare deployment and implementation (5 sites)
- Issued over 6,400 right of way permits, and c. 3,500 residential parking permits
- Public Works senior leadership team participated in significant DEI training.
- A more comprehensive list of 2021 accomplishments can be found at www.stpaul.gov/publicworks

**2022 Adopted Budget
Public Works**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	28,493,425	28,816,044	26,775,920	(2,040,124)	-7.1%	112.09	117.69
200: City Grants	231,223	992,865	6,542,959	5,550,094	559.0%	-	-
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	84,307,809	1,153,686	1.4%	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	179,724,496	5,451,610	3.1%	364.20	370.30
Financing							
100: General Fund	15,535,113	18,251,715	15,853,764	(2,397,951)	-13.1%		
200: City Grants	62,824	992,865	6,542,959	5,550,094	559.0%		
230: Street Maintenance Program	22,246,737	26,147,996	27,059,122	911,126	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	84,307,809	1,153,686	1.4%		
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	162,605	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	168,802,341	5,093,784	3.1%		

Budget Changes Summary

The 2022 adopted 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). Additionally, it 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). The budget includes a small ongoing increase for HVAC upgrade costs, and an ongoing spending reduction of \$213,108 for debt that has been paid. Finally, the budget reduces parking meter revenue to reflect continued decreases from this source, and includes two one-time transfers of HRA funds for bike and pedestrian safety and graffiti abatement.

ARP Funding: The 2022 adopted 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. This item was chosen to represent the overall pressures in the General Fund that this ARP allocation is helping to mitigate. 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.

100: General Fund

Public Works

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Remove one-time spending and financing items		(3,334)	(2,144,709)	-
All other current service level adjustments		208,664	371,758	-
Subtotal:		205,330	(1,772,951)	-
<u>Mayor's Proposed Changes</u>				
Restoring FTEs				
The budget restores 4.5 FTEs cut in the 2021 budget due to the pandemic.				
Principal City Planner		145,883	-	1.00
Electrical Inspector III		101,452	-	0.50
Electricians		388,848	-	2.00
Painter		154,086	-	1.00
Highland Bridge Operations and Maintenance				
The budget invests in ongoing maintenance and operations for Highland Bridge.				
Street Service Worker and Public Works Tech II		92,998	-	1.10
Electricity, equipment, and materials		64,221	-	-
Transfer to Sewer Fund for contractors		85,630	-	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
American Rescue Plan				
The budget includes a one-time transfer of ARP for Mill and Overlay, replacing a transfer included in Public Works' 2021 General Fund budget.				
Mill and Overlay transfer out, replaced with ARP		(3,332,391)		
Other Adjustments				
Adjustments for completed sidewalk and snow debt, and Reach All Debt		(213,108)	-	-
Ongoing maintenance for HVAC upgrades		2,146	-	-
Subtotal:		<u>(2,510,235)</u>	<u>-</u>	<u>5.60</u>
<u>Adopted Changes</u>				
Parking meter revenue reduction				
As the pandemic continues, parking revenues are expected to see further declines as events and in-person gatherings that would typically generate activity at City meters continue to be limited.				
Parking meter revenues		-	(975,000)	-
HRA Transfers				
The adopted budget makes one-time transfers from the HRA to Public Works for bike and pedestrian safety, and graffiti abatement.				
Bike and pedestrian safety		250,000	250,000	-
Graffiti abatement		100,000	100,000	-
Other Adjustments				
Adjustments for completed debt		(85,220)	-	-
Subtotal:		<u>264,780</u>	<u>(625,000)</u>	<u>-</u>
Fund 100 Budget Changes Total		<u>(2,040,125)</u>	<u>(2,397,952)</u>	<u>5.60</u>

200: City Grants**Public Works**

Budgets for grants administered by Public Works are included in the City Grants Fund.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
	Benefit adjustments	(4,932)	-	-
	Reduce McKnight and MCES grants	(987,933)	(992,865)	-
	Subtotal:	(992,865)	(992,865)	-
<u>Adopted Changes</u>				
The adopted budget updates multi-year grant budgets to align them with available spending and planned activity in 2022.				
	MCES grant estimate	796,658	796,658	-
	Electric Vehicle grants	5,746,301	5,746,301	-
	Subtotal:	6,542,959	6,542,959	-
Fund 200 Budget Changes Total		5,550,094	5,550,094	-

230: Street Maintenance Program**Public Works**

The Street Maintenance Program Fund (formerly the Right of Way Fund) includes fee-based street services. The fund supports: street lighting, sweeping, and repair.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
	Remove one-time spending and financing items	(31,963)	(21,584)	-
	All other current service level adjustments	566,643	571,910	0.50
	Subtotal:	534,680	550,326	0.50
<u>Mayor's Proposed Changes</u>				
Lighting and Sweeping Rate Increases to Support Ongoing System Needs				
	Lighting rate increase	-	189,255	-
	Sweeping rate increase	-	171,545	-
	Vehicle rental, capital, lighting, other expenses	376,447	-	-
American Rescue Plan				
The budget includes a one-time transfer of ARP for Mill and Overlay, replacing a transfer included in Public Works' 2021 General Fund budget.				
	ARP transfer for Mill and Overlay	-	3,332,391	-
	General Fund transfer for Mill and Overlay	-	(3,332,391)	-
	Subtotal:	376,447	360,800	-
Fund 230 Budget Changes Total		911,127	911,126	0.50

231: Street Lighting District**Public Works**

Costs associated with installing above standard lighting upon request by neighborhoods. Costs for this service are 100% assessed to the benefitting properties.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
		26	26	-
	Subtotal:	26	26	-
Fund 231 Budget Changes Total		26	26	-

241: Recycling and Solid Waste**Public Works**

The Recycling and Solid Waste Fund includes the budget for the Eureka recycling contract and the City's Organized Trash Collection program.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		33,674	(675)	-
Subtotal:		33,674	(675)	-
<u>Mayor's Proposed Changes</u>				
Solid Waste Program Updates				
The budget increases revenue for the Organized Trash Program to reflect increased trash container costs.				
Organized trash rate increase		-	69,450	-
Trash containers		35,100	-	-
Subtotal:		35,100	69,450	-
Fund 241 Budget Changes Total		68,774	68,775	-

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 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Adjustments include technical changes to remove a one-time transfer and updates to costs for current levels of sewer services. The budget includes intrafund transfers to allow for proper accounting of bond proceeds in the fund. It also includes anticipated revenue increases associated with a 3.5% sanitary and storm water sewer fee increase.				
Remove one-time additional Sewer transfer for Sweep		(150,000)	-	-
Other current service level changes		122,518	-	-
Sanitary and storm water rate increase and intrafund transfers		2,455,511	3,908,925	-
Subtotal:		2,428,029	3,908,925	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Mayor's Proposed Changes</u>				
Rate Changes to Support Ongoing System Needs				
The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The budget includes a volume rate increase of 3.5% for both sanitary and storm water sewer fees.				
Sanitary and storm water rate increase		1,480,895	-	-
Highland Bridge Operations and Maintenance				
Transfer from General Fund for contractors		85,630	85,630	-
Subtotal:		<u>1,566,525</u>	<u>85,630</u>	<u>-</u>
<u>Adopted Changes</u>				
Sewer bond sale results		(2,840,869)	(2,840,869)	-
Subtotal:		<u>(2,840,869)</u>	<u>(2,840,869)</u>	<u>-</u>
Fund 640 Budget Changes Total		<u><u>1,153,685</u></u>	<u><u>1,153,686</u></u>	<u><u>-</u></u>

730: Public Works Administration

Public Works

The Public Works Administration Fund includes department administrative functions, including the director's office, public relations, technology, and accounting.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Remove one-time transfer to General Fund and use of fund balance		(150,000)	(150,000)	-
Other current service level adjustments		78,559	78,560	-
Subtotal:		<u>(71,441)</u>	<u>(71,440)</u>	<u>-</u>
Fund 730 Budget Changes Total		<u><u>(71,441)</u></u>	<u><u>(71,440)</u></u>	<u><u>-</u></u>

732: Engineering Fund**Public Works**

The Engineering Fund includes budgets for engineering staff responsible for planning, design, and construction management of major capital projects.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		162,605	162,605	-
Subtotal:		<u>162,605</u>	<u>162,605</u>	<u>-</u>
Fund 732 Budget Changes Total		<u>162,605</u>	<u>162,605</u>	<u>-</u>

733: Asphalt Plant**Public Works**

The Asphalt Plant Fund includes the budget associated with running the City's Asphalt Plant.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(292,655)	(292,655)	-
Subtotal:		<u>(292,655)</u>	<u>(292,655)</u>	<u>-</u>
Fund 733 Budget Changes Total		<u>(292,655)</u>	<u>(292,655)</u>	<u>-</u>

734: Traffic Warehouse**Public Works**

The Traffic Warehouse Fund includes the budget for maintaining and storing Public Works Traffic equipment and vehicles.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		9,518	9,519	-
Subtotal:		<u>9,518</u>	<u>9,519</u>	<u>-</u>
Fund 734 Budget Changes Total		<u>9,518</u>	<u>9,519</u>	<u>-</u>

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 Adopted	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	5,695,287	196,019
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	191,813	100,000
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	3,397,418	(3,498,116)
Total Spending by Major Account	31,785,252	28,493,425	28,816,044	26,775,920	(2,040,124)
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	989,738	267,189
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	2,314,199	268,153
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	4,745,325	(389,891)
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	2,667,051	(3,255,249)
Total Spending by Accounting Unit	31,785,252	28,493,425	28,816,044	26,775,920	(2,040,124)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE			59,927	125,000	358,763	233,763
SERVICES		258,119	170,996	867,865	6,149,776	5,281,911
MATERIALS AND SUPPLIES		42,049	301			
CAPITAL OUTLAY					34,420	34,420
Total Spending by Major Account		300,169	231,223	992,865	6,542,959	5,550,094
Spending by Accounting Unit						
20031309	ELEC V CHARGING STATIONS		44,257		5,746,301	5,746,301
20031800	PUBLIC WORKS GRANTS	300,169	186,966	992,865	796,658	(196,207)
Total Spending by Accounting Unit		300,169	231,223	992,865	6,542,959	5,550,094

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 Adopted	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 Adopted	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 Adopted	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	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	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	10,980,599	(1,613,427)
OTHER FINANCING USES		28,111,207	34,925,162	12,711,380	12,950,840	239,460
Total Spending by Major Account		84,070,345	113,552,941	83,154,123	84,307,809	1,153,686
Spending by Accounting Unit						
64031700	MAJOR SEWER SERVICE OBLIGATION	51,436,201	47,067,722	42,637,712	43,894,210	1,256,498
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 MGMT	1,053,215	934,012	1,064,179	1,082,989	18,810
64031712	PRIVATE SEWER CONNECT REPAIR	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 CONST	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	12,764,532	1,480,895
64031960	RIVERVIEW LIFT STATION	(608)	2,149,877	338,640	338,640	-
64031970	SNELLING MIDWAY STORMWATER MANAGEMENT DISTI	1,141,000	60,854	360,597	360,597	-
64031980	FORD STORMWATER MGMT DISTRICT	-	-	-	85,630	85,630
640652018D	2018 REV BOND PROCEEDS	5,491,348	172	-	-	-
640652019F	2019 REVENUE BOND PROCEEDS	2,372,856	4,915,153	-	-	-
640652020D	2020 REVENUE BOND PROCEEDS	-	11,262,104	-	-	-
640652020E	2020 REVENUE BOND PROCEEDS	-	4,224,133	-	-	-
640952010D	2010 REV BOND DEBT SERVICE	613,551	5,260,068	630,075	-	(630,075)
640952011C	2011 REV BOND DEBT SERVICE	664,119	660,788	662,589	-	(662,589)
640952012C	2012 REV BOND DEBT SERVICE	647,749	6,171,013	640,019	(0)	(640,019)

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	Adopted	2021
						Adopted
640952013D	2013 REV BOND DEBT SERVICE	900,439	897,711	929,856	0	(929,856)
640952014E	2014 REV BOND DEBT SERVICE	575,018	564,962	582,325	571,525	(10,800)
640952015B	2015 REV BOND DEBT SERVICE	590,221	592,304	596,262	594,962	(1,300)
640952016B	2016 REV BOND DEBT SERVICE	516,158	515,849	540,038	594,962	54,924
640952016D	2016 REV BOND DEBT SERVICE	2,525,518	2,519,098	2,638,275	2,071,676	(566,599)
640952017C	2017 REV BOND DEBT SERVICE	541,905	537,157	545,144	540,044	(5,100)
640952018D	2018 REV BOND DEBT SERVICE	526,665	536,219	551,513	549,013	(2,500)
640952019F	2019 REV BOND DEBT SERVICE	20,199	469,234	528,468	529,400	932
640952020D	2020 REVENUE BOND DEBT SERVICE	-	900,345	1,585,225	1,579,025	(6,200)
640952020E	2020 FORD REVENUE BOND DEBT SERVICE	-	61,268	700,000	639,140	(60,860)
640952021F	2021 REV BOND DEBT SERVICE	-	-	-	1,846,615	1,846,615
640959100	SEWER SUBSEQUENT YR DEBT SVC	-	-	880,000	880,000	-
Total Spending by Accounting Unit		84,070,345	113,552,941	83,154,123	84,307,809	1,153,686

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 Adopted	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 Adopted	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 Adopted	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 Adopted	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 Adopted	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 Adopted	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	4,099,098	(1,478,476)
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	4,902,290	(1,619,709)
Total Financing by Major Account	17,749,978	15,535,113	18,251,715	15,853,764	(2,397,951)
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		250,000	250,000
10031300 PARKING METER REPAIR AND MAINT	5,396,820	2,322,250	3,902,484	2,927,484	(975,000)
10031301 TRAFFIC SIGNS & MARKINGS	1,122,194	1,268,972	1,677,489	1,874,788	197,299
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	15,853,764	(2,397,951)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		36,525		7,048,020	7,048,020
MISCELLANEOUS REVENUE	240,841	26,299			
OTHER FINANCING SOURCES	28,228		992,865	(505,061)	(1,497,926)
Total Financing by Major Account	269,069	62,824	992,865	6,542,959	5,550,094
Financing by Accounting Unit					
20031309 ELEC V CHARGING STATIONS				5,746,301	5,746,301
20031800 PUBLIC WORKS GRANTS	269,069	62,824	992,865	796,658	(196,207)
Total Financing by Accounting Unit	269,069	62,824	992,865	6,542,959	5,550,094

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 Adopted	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 Adopted	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 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	800,788	871,330	755,192	767,266	12,074
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	503,259	(37,749)
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 Adopted	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	2,000	(37,000)
MISCELLANEOUS REVENUE	18,482	42,122	5,000	5,000	-
OTHER FINANCING SOURCES	30,889,662	53,374,020	17,283,706	16,369,259	(914,447)
Total Financing by Major Account	94,698,212	117,538,270	83,154,123	84,307,809	1,153,686

Financing by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	60,483,321	61,198,385	71,841,566	72,713,966	872,400
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 MGMT	11,691	-	-	-	-
64031712	PRIVATE SEWER CONNECT REPAIR	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 MANAGEMENT DISTR	1,141,000	18,666	115,000	115,000	-
64031980	FORD STORMWATER MGMT DISTRICT	-	419,423	-	85,630	85,630
640652017C	2017 REV BOND PROCEEDS	(442)	-	-	-	-
640652018D	2018 REV BOND PROCEEDS	180,440	3,039	-	-	-
640652019F	2019 REVENUE BOND PROCEEDS	8,221,497	101,536	-	-	-
640652020D	2020 REVENUE BOND PROCEEDS	-	17,869,929	-	-	-
640652020E	2020 REVENUE BOND PROCEEDS	-	8,522,522	-	-	-
640952009I	2009 REV REFUND DEBT SERVICE	(8,400)	(395)	-	-	-
640952009IR	2009 REV BOND REFUND RESERVE	5,837	859	5,000	(0)	(5,000)
640952010D	2010 REV BOND DEBT SERVICE	1,945,196	4,636,021	-	-	-
640952010DR	2010 REV BOND RESERVE	20,232	2,307	10,000	(0)	(10,000)
640952011C	2011 REV BOND DEBT SERVICE	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 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
640952011CR	2011 REV BOND RESERVE	21,246	2,424	7,500	-	(7,500)
640952012C	2012 REV BOND DEBT SERVICE	1,838,852	5,528,434	-	-	-
640952012CR	2012 REV BOND RESERVE	20,744	2,366	7,500	-	(7,500)
640952013D	2013 REV BOND DEBT SERVICE	2,181,503	929,487	923,107	0	(923,107)
640952013DR	2013 REV BOND RESERVE	27,667	3,156	7,500	-	(7,500)
640952014E	2014 REV BOND DEBT SERVICE	899,319	581,716	577,125	571,525	(5,600)
640952014ER	2014 REV BOND RESERVE	19,814	2,260	1,000	1,000	-
640952015B	2015 REV BOND DEBT SERVICE	590,778	595,093	593,162	594,962	1,800
640952015BR	2015 REV BOND RESERVE	18,984	2,165	500	500	-
640952016B	2016 REV BOND DEBT SERVICE	419,868	537,996	539,038	594,962	55,924
640952016BR	2016 REV BOND RESERVE	17,249	1,655	-	500	500
640952016D	2016 REV BOND DEBT SERVICE	2,762,736	2,643,834	2,090,675	2,071,676	(18,999)
640952017C	2017 REV BOND DEBT SERVICE	548,433	544,995	545,244	540,044	(5,200)
640952018D	2018 REV BOND DEBT SERVICE	548,778	551,571	548,013	549,013	1,000
640952019F	2019 REV BOND DEBT SERVICE	(42)	548,867	529,400	529,400	-
640952020D	2020 REVENUE BOND DEBT SERVICE	-	955,667	1,585,222	1,579,025	(6,197)
640952020E	2020 FORD REVENUE BOND DEBT SERVICE	-	5,745	694,356	639,140	(55,216)
640952021F	2021 REV BOND DEBT SERVICE	-	-	-	1,846,615	1,846,615
Total Financing by Accounting Unit		94,698,212	117,538,270	83,154,123	84,307,809	1,153,686

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 Adopted	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 Adopted	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 Adopted	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 Adopted	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 Adopted	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