

# 2024 Proposed Budget: Public Works

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.

**Learn More:** [stpaul.gov/departments/public-works](http://stpaul.gov/departments/public-works)

## Department Facts

<b>Total General Fund Budget:</b>	\$43,244,901
<b>Total Special Fund Budget:</b>	\$171,002,105
<b>Total FTEs:</b>	385.80

## Public Works Services:

- 866 miles of streets
- 806 miles of sanitary sewer
- 450 miles of storm sewer
- 1,183 miles of sidewalk
- 71 city-owned bridges
- 33,105 streetlight poles
- 413 signalized intersections

## Department Values

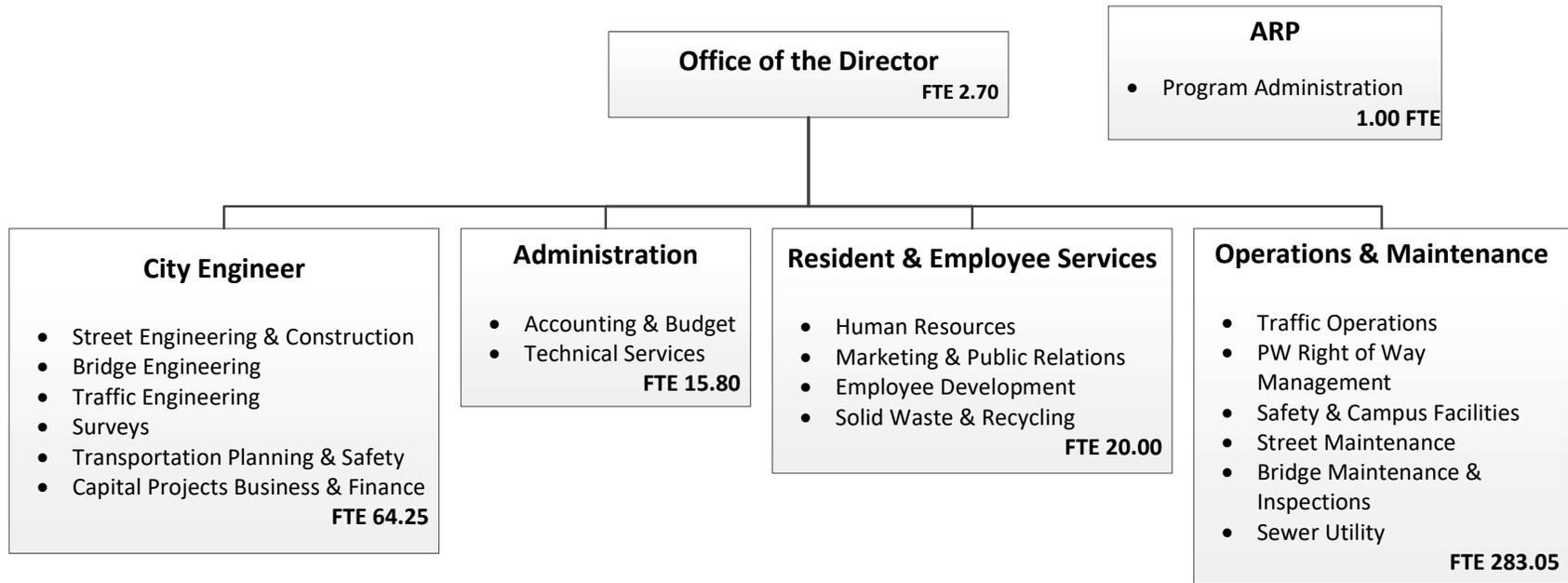
- Decisiveness.
- Accountability.
- Teamwork.
- Inclusiveness.
- Communication.

## Recent Accomplishments

- Secured state funding for the Kellogg-Third Street Bridge sufficient to begin construction.
- Broke ground on the next leg of the Capital City Bikeway along Kellogg Boulevard.
- Worked with appropriate staff and legislative leaders to advance a local option sales tax ballot initiative.
- Implemented the city's first residential mill and overlay projects.
- The Sewer Utility maintained its AAA bond rating.
- The department was successful winning Federal Funds for an above average number of projects in our Five-Year Capital Plan.
- The Wabasha Capital City Bikeway project reached substantial completion.
- Successfully delivered snow removal operations over 2022-2023 winter including seven snow emergencies and a one-sided parking ban.
- Pursuing comprehensive route patching efforts in 2023 to address deteriorated pavement conditions from harsh winter.
- Successful flood fighting operations and coordinated efforts in 2023 Spring Flood including accurate data collection.
- Successful completion of union contracts avoiding interruption in product and service delivery.
- A comprehensive list of 2022 accomplishments can be found at <http://www.stpaul.gov/publicworks>

# Public Works

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



**(Total 386.8 FTE)**

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

**2024 Proposed Budget  
PUBLIC WORKS**

**Fiscal Summary**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>	<b>FY 2023 Adopted Budget FTE</b>	<b>FY 2024 Proposed Budget FTE</b>
<b>Spending</b>							
100: CITY GENERAL FUND	28,128,027	26,775,923	41,473,870	43,244,901	1,771,031	181.90	166.70
200: CITY GRANTS	1,892,104	6,542,959	12,891,241	6,494,005	-6,397,236	0.00	0.00
230: RIGHT OF WAY MAINTENANCE	20,808,390	27,059,122	13,198,513	17,139,207	3,940,694	19.15	43.85
231: STREET LIGHTING DISTRICTS	351,247	389,596	389,477	389,214	-263	0.00	0.00
241: RECYCLING AND SOLID WASTE	10,974,166	12,581,587	14,076,043	20,123,561	6,047,518	8.00	13.00
640: SEWER UTILITY	100,875,583	84,307,809	89,447,336	103,384,614	13,937,278	66.50	66.50
730: PUBLIC WORKS ADMINISTRATION	2,937,378	3,577,570	3,662,423	3,796,881	134,458	22.70	22.70
731: OFS FLEET	0	0	0	0	0	0.00	0.00
732: PW ENGINEERING SERVICES	8,651,098	11,468,299	12,009,161	12,614,475	605,314	66.05	66.05
733: ASPHALT PLANT	3,069,563	3,707,172	3,720,117	3,736,113	15,996	4.30	4.30
734: TRAFFIC WAREHOUSE	2,443,277	3,314,465	4,733,587	3,324,035	-1,409,552	2.70	2.70
<b>Total</b>	<b>180,130,832</b>	<b>179,724,502</b>	<b>195,601,768</b>	<b>214,247,006</b>	<b>18,645,238</b>	<b>371.30</b>	<b>385.80</b>
<b>Financing</b>							
100: CITY GENERAL FUND	14,635,092	15,853,764	16,967,207	18,667,207	1,700,000		
200: CITY GRANTS	2,552,579	6,542,959	12,891,241	6,494,005	-6,397,236		
230: RIGHT OF WAY MAINTENANCE	20,447,608	27,059,122	13,198,512	17,139,206	3,940,694		
231: STREET LIGHTING DISTRICTS	321,886	389,596	389,477	389,214	-263		
241: RECYCLING AND SOLID WASTE	13,334,414	12,581,589	14,076,043	20,123,560	6,047,517		
640: SEWER UTILITY	111,333,055	84,307,809	89,447,336	103,384,614	13,937,278		
730: PUBLIC WORKS ADMINISTRATION	3,323,643	3,577,568	3,662,423	3,796,881	134,458		
731: OFS FLEET	4,343	0	0	0	0		
732: PW ENGINEERING SERVICES	7,166,886	11,468,297	12,009,161	12,614,475	605,314		
733: ASPHALT PLANT	2,653,567	3,707,172	3,720,117	3,736,113	15,996		
734: TRAFFIC WAREHOUSE	2,161,735	3,314,466	4,733,587	3,324,035	-1,409,552		
<b>Total</b>	<b>177,934,808</b>	<b>168,802,342</b>	<b>171,095,104</b>	<b>189,669,310</b>	<b>18,574,206</b>		

## **PUBLIC WORKS**

### **Fiscal Summary**

#### **Budget Changes Summary**

The 2024 Public Works budget is an opportunity to rebuild sustainable funding for public infrastructure including engineering, street repair, and sidewalk maintenance. To accomplish this, Public Works will pause residential seal coating, repurposing 23.70 General Fund FTEs from seal coating towards the mill and overlay program. This shift will supplement an existing \$4.0 million per year dedicated to maintaining residential city streets. An investment of \$500,000 is included for skim paving on residential and arterial streets. Additional resources made available from seal coating will fund bollards, vegetation management, graffiti removal, and snow removal from bridges, sidewalks, and bikeways, along with 2 FTE Bridge Maintenance workers to sustain these investments. An alley improvement pilot program will also be launched in 2024. 1 FTE Supervisor position will be added to the right of way division.

Additional non-tax revenues contribute to the Public Works general fund budget, including municipal state aid, trunk highway funds, and county road aid. By increasing the amount of Municipal State Aid funding dedicated to annual street maintenance by \$700,000, the 2024 budget will support the addition of 5.5 FTE Street Maintenance and Traffic Workers.

Investments in recycling and solid waste will include funding for 5 cart management FTEs, additional carts, and program management. A \$500,000 investment in the engineering services division will allow Public Works to engage consultants for various planning projects.

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. This support will free up general fund dollars to fund additional vehicle rental, asphalt, and an Electric Vehicle Program Coordinator. The Sewer Utility budget includes an additional \$7.0 million in 2024 to provide system expansion. As new city developments occur, expansion of sewer capacity is required to allow new customers to connect to the sanitary sewer system.

Special fund changes include rate increases for sanitary sewer services of 3.5% and storm sewer services of 6.5%. The rate increase for recycling is 4.25%, and there is no change for coordinated solid waste collection.

ARP Funding: The 2024 proposed budget continues a transfer of American Rescue Plan grant dollars to support the annual mill and overlay program. Through a multi-year phase off strategy, the amount is planned to decrease from \$3,332,291 to \$2.0 million in 2024, and then be discontinued entirely in 2025.

# **Public Works Spending Reports**

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	11,975,711	13,496,701	22,082,799	20,603,181	-1,479,618
SERVICES	6,231,151	5,695,287	8,578,144	8,570,084	-8,060
MATERIALS AND SUPPLIES	2,541,592	3,339,704	6,560,421	6,196,561	-363,860
ADDITIONAL EXPENSES	30,575	191,813	91,813	105,953	14,140
CAPITAL OUTLAY	201,005	655,000	697,000	1,020,406	323,406
OTHER FINANCING USES	7,147,993	3,397,418	3,463,693	6,748,716	3,285,023
<b>Total Spending by Major Account</b>	<b>28,128,027</b>	<b>26,775,923</b>	<b>41,473,870</b>	<b>43,244,901</b>	<b>1,771,031</b>
<b>Spending by Accounting Unit</b>					
10031100 - OFFICE OF DIRECTOR PW	30,382	0	0	0	0
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	0
10031200 - TRANSPORTATION PLANNING	101,158	373,601	314,205	481,842	167,637
10031201 - STREET ENGINEERING	172,353	179,125	191,246	197,595	6,349
10031202 - TRAFFIC ENGINEERING	719,602	989,740	843,034	791,372	-51,662
10031203 - BRIDGE ENGINEERING	86,135	99,592	101,254	105,791	4,537
10031204 - CONSTRUCTION INSPECTION	97,830	118,452	121,842	131,452	9,610
10031205 - SURVEY SECTION	189,303	202,367	200,693	212,666	11,973
10031300 - PARKING METER REPAIR AND MAINT	816,869	1,111,137	1,065,001	1,047,310	-17,691
10031301 - TRAFFIC SIGNS & MARKINGS	2,004,250	2,314,200	2,222,963	2,240,954	17,991
10031302 - TRAFFIC SIGNALS	2,706,732	3,156,214	3,466,974	4,161,368	694,394
10031303 - LIGHTING	0	0	7,357,994	6,850,469	-507,525
10031308 - TRAFFIC BUILDING	133,708	153,778	146,036	152,435	6,399
10031500 - RIGHT OF WAY MANAGEMENT	4,313,350	4,745,326	4,829,412	4,894,226	64,814
10031510 - BRIDGE MAINTENANCE	1,656,101	1,809,143	1,951,338	2,394,984	443,646
10031530 - WINTER STREET MAINTENANCE	5,157,718	4,464,718	4,511,633	4,556,374	44,741
10031540 - SUMMER STREET MAINTENANCE	3,806,966	4,273,758	4,355,660	4,995,371	639,711
10031541 - STREET SWEEPING	0	0	3,836,777	3,918,094	81,317
10031542 - SEAL COATING	0	0	3,589,784	0	-3,589,784
10031800 - SMP ASSESSMENT SUBSIDY	6,017,849	2,667,051	2,250,303	5,994,878	3,744,575

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

**Department: PUBLIC WORKS**

**Fund: CITY GENERAL FUND**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Accounting Unit</b>					
<b>Total Spending by Accounting Unit</b>	<b>28,128,027</b>	<b>26,775,923</b>	<b>41,473,870</b>	<b>43,244,901</b>	<b>1,771,031</b>

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

**Department: PUBLIC WORKS**

**Fund: CITY GRANTS**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	125,304	358,763	424,799	311,855	-112,944
SERVICES	779,033	6,149,776	11,396,921	5,112,629	-6,284,292
MATERIALS AND SUPPLIES	10,303	0	0	0	0
CAPITAL OUTLAY	977,463	34,420	1,069,521	1,069,521	0
<b>Total Spending by Major Account</b>	<b>1,892,104</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,494,005</b>	<b>-6,397,236</b>
<b>Spending by Accounting Unit</b>					
20031241 - 2022 SCORE INITIATIVE GRANT	0	0	0	0	0
20031309 - ELECT V CHARGING STATIONS	1,689,494	5,746,301	11,516,395	5,697,347	-5,819,048
20031800 - PUBLIC WORKS GRANTS	202,609	796,658	1,374,846	796,658	-578,188
<b>Total Spending by Accounting Unit</b>	<b>1,892,104</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,494,005</b>	<b>-6,397,236</b>

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

**Department: PUBLIC WORKS**

**Fund: RIGHT OF WAY MAINTENANCE**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	7,009,097	9,481,563	2,046,256	4,517,223	2,470,967
SERVICES	6,539,285	10,676,119	8,076,876	8,808,648	731,772
MATERIALS AND SUPPLIES	3,882,148	4,800,376	1,508,812	2,245,420	736,608
ADDITIONAL EXPENSES	24,353	4,100	4,100	4,100	0
CAPITAL OUTLAY	58,817	100,000	1,500,000	1,500,000	0
OTHER FINANCING USES	3,294,690	1,996,964	62,469	63,816	1,347
<b>Total Spending by Major Account</b>	<b>20,808,390</b>	<b>27,059,122</b>	<b>13,198,513</b>	<b>17,139,207</b>	<b>3,940,694</b>
<b>Spending by Accounting Unit</b>					
23031303 - STREET LIGHTING MAINTENANCE	6,279,550	6,922,410	0	0	0
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,412	151,547	142,181	152,963	10,782
23031306 - GSOC AND GIS	341,209	428,053	429,430	440,964	11,534
23031307 - ROW PERMITS AND INSPECTION	1,635,802	1,958,388	1,976,003	2,184,230	208,227
23031309 - ELECT VEH MTCE.	0	149,975	150,321	143,675	-6,646
23031500 - STREET MAINT ADMINISTRATION	0	0	0	0	0
23031502 - STREET MAINT FIELD OPERATIONS	0	0	0	0	0
23031523 - RESIDENTIAL STREETS CLASS III	3	0	0	0	0
23031551 - BRUSHING AND SEAL COATING	3,595,914	4,438,401	0	0	0
23031552 - MILL AND OVERLAY	3,880,954	8,020,930	10,500,578	14,217,374	3,716,796
23031553 - SWEEPING	4,951,547	4,989,418	0	0	0
<b>Total Spending by Accounting Unit</b>	<b>20,808,390</b>	<b>27,059,122</b>	<b>13,198,513</b>	<b>17,139,207</b>	<b>3,940,694</b>

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

**Department: PUBLIC WORKS**

**Fund: STREET LIGHTING DISTRICTS**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	218,751	174,455	173,399	173,151	-248
MATERIALS AND SUPPLIES	132,378	215,000	215,945	215,945	0
OTHER FINANCING USES	118	141	133	118	-15
<b>Total Spending by Major Account</b>	<b>351,247</b>	<b>389,596</b>	<b>389,477</b>	<b>389,214</b>	<b>-263</b>
<b>Spending by Accounting Unit</b>					
23131300 - STREET LIGHTING DISTRICTS	351,247	389,596	389,477	389,214	-263
<b>Total Spending by Accounting Unit</b>	<b>351,247</b>	<b>389,596</b>	<b>389,477</b>	<b>389,214</b>	<b>-263</b>

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

**Department: PUBLIC WORKS**

**Fund: RECYCLING AND SOLID WASTE**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	570,292	694,071	770,016	1,274,098	504,082
SERVICES	8,563,383	10,309,962	11,715,439	17,908,985	6,193,546
MATERIALS AND SUPPLIES	198,470	266,582	269,574	503,174	233,600
OTHER FINANCING USES	1,642,020	1,310,972	1,321,014	437,304	-883,710
<b>Total Spending by Major Account</b>	<b>10,974,166</b>	<b>12,581,587</b>	<b>14,076,043</b>	<b>20,123,561</b>	<b>6,047,518</b>
<b>Spending by Accounting Unit</b>					
24131400 - RECYCLING	6,811,311	7,131,614	8,087,067	14,860,162	6,773,095
24131410 - ORGANIZED TRASH COLLECTION	4,162,855	5,449,973	5,988,976	5,263,398	-725,578
<b>Total Spending by Accounting Unit</b>	<b>10,974,166</b>	<b>12,581,587</b>	<b>14,076,043</b>	<b>20,123,561</b>	<b>6,047,518</b>

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

**Department: PUBLIC WORKS**

**Fund: SEWER UTILITY**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	4,821,547	7,265,002	7,630,260	7,697,278	67,018
SERVICES	38,503,136	39,346,868	42,733,903	45,709,404	2,975,501
MATERIALS AND SUPPLIES	312,380	585,862	696,348	696,348	0
PROGRAM EXPENSE	1,852,597	1,300,000	2,500,000	4,500,000	2,000,000
ADDITIONAL EXPENSES	0	8,353	8,353	8,353	0
CAPITAL OUTLAY	6,328,202	11,870,285	11,469,394	18,469,394	7,000,000
DEBT SERVICE	19,253,292	10,980,599	11,458,607	12,166,755	708,148
OTHER FINANCING USES	29,804,429	12,950,840	12,950,471	14,137,082	1,186,611
<b>Total Spending by Major Account</b>	<b>100,875,583</b>	<b>84,307,809</b>	<b>89,447,336</b>	<b>103,384,614</b>	<b>13,937,278</b>
<b>Spending by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	50,110,718	43,894,210	45,318,675	47,342,022	2,023,347
64031701 - SEWER MAINTENANCE	5,194,406	7,827,368	8,160,560	8,176,022	15,462
64031702 - SEWER SYSTEM MANAGEMENT	1,349,636	1,791,000	1,810,734	2,317,249	506,515
64031703 - REGIONAL ISSUES MANDATES MGMT	468,389	527,521	549,915	562,069	12,154
64031704 - SEWER INFRASTRUCTURE MGMT	292,434	450,905	462,189	477,883	15,694
64031705 - STORM SEWER SYSTEM CHARGE	1,559,277	1,445,494	3,461,557	4,461,633	1,000,076
64031706 - INFLOW AND INFILTRATION	121,370	330,440	330,440	330,440	0
64031710 - STORMWATER DISCHARGE MGMT	881,420	1,082,989	1,117,851	1,140,911	23,060
64031712 - PRIVATE SEWER CONNECT REPAIR	1,869,070	1,400,000	2,600,000	4,600,000	2,000,000
64031713 - SEWER INSPECTION PROGRAM	950,814	1,612,121	1,612,537	1,624,219	11,682
64031950 - SEWER CAPITAL MAIN	3,154,680	12,764,532	12,363,641	19,363,641	7,000,000
64031960 - RIVERVIEW LIFT STATION	-2,279,744	338,640	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	130,621	360,597	360,597	360,597	0
64031980 - FORD STORMWATER MGMT DISTRICT	694,356	85,630	85,630	706,770	621,140
64031985 - FORD SITE CONSTRUCTION	8,302	0	0	0	0
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	0	0	0	0	0
640652018D - 2018D REVENUE BOND PROCEEDS	323	0	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	1,035,973	0	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	3,487,997	0	0	0	0

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

**Department: PUBLIC WORKS**

**Fund: SEWER UTILITY**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Accounting Unit</b>					
640652020E - 2020E REVENUE BOND PROCEEDS	3,760,978	0	0	0	0
640652021F - 2021F REV BOND PROCEEDS	9,024,697	0	0	0	0
640652022B - 2022B REVENUE BOND PROCEEDS	0	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	5,515,759	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	6,212,603	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	559,906	571,525	565,525	566,300	775
640952015B - 2015B REV BOND DEBT SERVICE	589,324	594,962	596,562	592,961	-3,601
640952016B - 2016B REV BOND DEBT SERVICE	760,172	594,962	539,538	541,038	1,500
640952016D - 2016D REV BOND DEBT SERVICE	1,732,451	2,071,676	2,080,785	2,084,875	4,090
640952017C - 2017C REV BOND DEBT SERVICE	537,370	540,044	534,694	534,194	-500
640952018D - 2018D REV BOND DEBT SERVICE	532,844	549,013	549,263	551,513	2,250
640952019F - 2019F REV BOND DEBT SERVICE	491,215	529,400	518,900	530,150	11,250
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,462,298	1,579,025	1,566,425	1,572,625	6,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	644,854	639,140	630,140	621,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	21,070	1,846,615	1,850,200	1,414,450	-435,750
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	562,338	565,969	3,631
640952023E - 2023E REVENUE BOND DEBT SERVICE	0	0	0	1,127,304	1,127,304
640959100 - SEWER SUBSEQUENT YR DEBT SVC	0	880,000	880,000	880,000	0
<b>Total Spending by Accounting Unit</b>	<b>100,875,583</b>	<b>84,307,809</b>	<b>89,447,336</b>	<b>103,384,614</b>	<b>13,937,278</b>

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

**Department: PUBLIC WORKS**

**Fund: PUBLIC WORKS ADMINISTRATION**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,189,132	2,711,055	2,798,975	2,987,250	188,275
SERVICES	432,026	569,084	566,725	575,107	8,382
MATERIALS AND SUPPLIES	31,281	162,805	166,382	166,382	0
CAPITAL OUTLAY	790	0	0	0	0
OTHER FINANCING USES	284,149	134,626	130,341	68,142	-62,199
<b>Total Spending by Major Account</b>	<b>2,937,378</b>	<b>3,577,570</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>134,458</b>
<b>Spending by Accounting Unit</b>					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	651,251	629,822	648,288	675,661	27,373
73031101 - PW MARKETING AND PUBLIC REL	171,272	210,861	217,975	279,374	61,399
73031102 - PW ACCOUNTING AND PAYROLL	960,460	1,173,363	1,204,917	1,296,757	91,840
73031103 - PW OFFICE ADMINISTRATION	122,540	280,115	285,987	228,512	-57,475
73031104 - PW COMPUTER SERVICES	74,289	119,286	119,183	47,256	-71,927
73031105 - PW SAFETY SERVICES	121,128	180,462	185,266	195,065	9,799
73031106 - PW RESIDENTIAL AND EMPL SVCS	565,172	657,882	666,415	722,870	56,455
73031110 - PW DALE STREET CAMPUS MAINT	271,265	325,779	334,392	351,386	16,994
<b>Total Spending by Accounting Unit</b>	<b>2,937,378</b>	<b>3,577,570</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>134,458</b>

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

**Department: PUBLIC WORKS**

**Fund: OFS FLEET**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
DEBT SERVICE	0	0	0	0	0
<b>Total Spending by Major Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
73131600 - PW EQUIP SERVICES SECTION	0	0	0	0	0
<b>Total Spending by Accounting Unit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department: PUBLIC WORKS**

**Fund: PW ENGINEERING SERVICES**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,125,234	8,099,414	8,271,777	8,753,236	481,459
SERVICES	2,244,352	2,696,984	2,709,097	3,203,336	494,239
MATERIALS AND SUPPLIES	182,898	398,150	754,718	398,836	-355,882
ADDITIONAL EXPENSES	3,089	1,834	1,834	1,834	0
CAPITAL OUTLAY	48,978	242,787	242,787	228,683	-14,104
OTHER FINANCING USES	46,547	29,130	28,948	28,550	-398
<b>Total Spending by Major Account</b>	<b>8,651,098</b>	<b>11,468,299</b>	<b>12,009,161</b>	<b>12,614,475</b>	<b>605,314</b>
<b>Spending by Accounting Unit</b>					
73231200 - PW MUN ENGINEERING ADMIN	-83,037	0	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	566,845	893,323	896,707	1,469,402	572,695
73231205 - PW PROJECT PLAN AND PROGRAM	393,620	361,945	368,489	367,416	-1,073
73231206 - PW TECHNICAL SERVICES	1,310,794	1,683,047	1,696,135	1,760,179	64,044
73231207 - PW MAPS AND RECORDS	313,700	371,336	367,874	375,431	7,557
73231209 - PW SIDEWALK ENGINEERING	120,764	267,250	292,130	298,212	6,082
73231210 - STREET DESIGN PROJECTS	1,526,143	1,541,544	1,602,553	1,658,365	55,812
73231211 - TRAFFIC AND LIGHTING ENG PROJ	851,615	1,070,039	1,425,356	1,131,280	-294,076
73231212 - SEWER DESIGN PROJECTS	724,397	1,075,459	1,080,866	1,122,126	41,260
73231213 - BRIDGE DESIGN PROJECTS	632,448	977,512	977,508	1,033,177	55,669
73231214 - CONSTRUCTION PROJECTS	1,074,321	1,693,057	1,721,277	1,767,456	46,179
73231215 - SURVEY SECTION PROJECTS	1,219,488	1,533,787	1,580,266	1,631,431	51,165
<b>Total Spending by Accounting Unit</b>	<b>8,651,098</b>	<b>11,468,299</b>	<b>12,009,161</b>	<b>12,614,475</b>	<b>605,314</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	390,702	441,839	457,908	474,136	16,228
SERVICES	195,936	197,664	186,505	186,423	-82
MATERIALS AND SUPPLIES	2,461,190	3,065,932	3,074,140	3,074,140	0
CAPITAL OUTLAY	20,278	0	0	0	0
OTHER FINANCING USES	1,457	1,737	1,564	1,414	-150
<b>Total Spending by Major Account</b>	<b>3,069,563</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>15,996</b>
<b>Spending by Accounting Unit</b>					
73331500 - ASPHALT PAVING PLANT	3,069,563	3,707,172	3,720,117	3,736,113	15,996
<b>Total Spending by Accounting Unit</b>	<b>3,069,563</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>15,996</b>

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

**Department: PUBLIC WORKS**

**Fund: TRAFFIC WAREHOUSE**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	208,854	272,690	278,323	278,042	-281
SERVICES	255,405	284,429	276,171	280,856	4,685
MATERIALS AND SUPPLIES	1,970,910	2,754,970	4,176,774	2,762,524	-1,414,250
ADDITIONAL EXPENSES	0	1,000	1,000	1,000	0
CAPITAL OUTLAY	6,953	0	0	0	0
OTHER FINANCING USES	1,155	1,376	1,319	1,613	294
<b>Total Spending by Major Account</b>	<b>2,443,277</b>	<b>3,314,465</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>-1,409,552</b>
<b>Spending by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	2,443,277	3,314,465	4,733,587	3,324,035	-1,409,552
<b>Total Spending by Accounting Unit</b>	<b>2,443,277</b>	<b>3,314,465</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>-1,409,552</b>

# **Public Works Financing Reports**

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	7,468,113.81	6,772,376	7,129,901	7,829,901	700,000
CHARGES FOR SERVICES	2,448,126.24	4,099,098	7,030,600	8,030,600	1,000,000
MISCELLANEOUS REVENUE	8,707.19	80,000	180,000	180,000	0
OTHER FINANCING SOURCES	4,710,144.85	4,902,290	2,626,706	2,626,706	0
<b>Total Financing by Major Account</b>	<b>14,635,092</b>	<b>15,853,764</b>	<b>16,967,207</b>	<b>18,667,207</b>	<b>1,700,000</b>
<b>Financing by Accounting Unit</b>					
10031100 - OFFICE OF DIRECTOR PW	324,860	174,860	174,860	174,860	0
10031200 - TRANSPORTATION PLANNING	15,127.4	0	0	0	0
10031201 - STREET ENGINEERING	1,097.15	0	0	0	0
10031202 - TRAFFIC ENGINEERING	0	250,000	0	0	0
10031204 - CONSTRUCTION INSPECTION	678.98	0	0	0	0
10031300 - PARKING METER REPAIR AND MAINT	2,091,095.44	2,927,484	2,842,942	2,842,942	0
10031301 - TRAFFIC SIGNS & MARKINGS	1,219,858.82	1,874,788	1,774,788	1,774,788	0
10031302 - TRAFFIC SIGNALS	2,601,670.82	3,188,375	3,188,375	3,888,375	700,000
10031303 - LIGHTING	0	0	1,100,000	1,100,000	0
10031500 - RIGHT OF WAY MANAGEMENT	3,304,931.56	3,044,590	1,119,006	2,119,006	1,000,000
10031510 - BRIDGE MAINTENANCE	404,637.47	378,807	378,807	378,807	0
10031530 - WINTER STREET MAINTENANCE	1,689,209.47	1,046,430	1,046,430	1,046,430	0
10031540 - SUMMER STREET MAINTENANCE	2,637,215.98	2,968,430	2,968,430	2,968,430	0
10031541 - STREET SWEEPING	0	0	2,373,569	2,373,569	0
10031800 - SMP ASSESSMENT SUBSIDY	344,709	0	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>14,635,092</b>	<b>15,853,764</b>	<b>16,967,207</b>	<b>18,667,207</b>	<b>1,700,000</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,739,103.53	7,048,020	11,807,557	7,048,020	-4,759,537
MISCELLANEOUS REVENUE	6,563.86	0	0	0	0
OTHER FINANCING SOURCES	806,912	-505,061	1,083,684	-554,015	-1,637,699
<b>Total Financing by Major Account</b>	<b>2,552,579</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,494,005</b>	<b>-6,397,236</b>
<b>Financing by Accounting Unit</b>					
20031309 - ELECT V CHARGING STATIONS	2,347,010.81	5,746,301	11,516,395	5,697,347	-5,819,048
20031800 - PUBLIC WORKS GRANTS	205,568.58	796,658	1,374,846	796,658	-578,188
<b>Total Financing by Accounting Unit</b>	<b>2,552,579</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,494,005</b>	<b>-6,397,236</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	2,221,243.14	1,835,667	1,853,282	2,061,509	208,227
INTERGOVERNMENTAL REVENUE	808,822.96	1,357,525	0	0	0
CHARGES FOR SERVICES	1,517,058.93	12,782,175	2,875,744	4,716,893	1,841,149
ASSESSMENTS	11,189,183.59	5,115,495	28,379	28,379	0
MISCELLANEOUS REVENUE	178,449.72	100,000	0	5,000	5,000
OTHER FINANCING SOURCES	4,532,849.26	5,868,260	8,441,107	10,327,425	1,886,318
<b>Total Financing by Major Account</b>	<b>20,447,608</b>	<b>27,059,122</b>	<b>13,198,512</b>	<b>17,139,206</b>	<b>3,940,694</b>
<b>Financing by Accounting Unit</b>					
23031303 - STREET LIGHTING MAINTENANCE	5,058,141.85	6,922,410	0	0	0
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	162,004	151,546	142,180	152,963	10,783
23031306 - GSOC AND GIS	0	428,053	429,430	440,964	11,534
23031307 - ROW PERMITS AND INSPECTION	2,415,473.42	1,958,388	1,976,003	2,184,230	208,227
23031309 - ELECT VEH MTCE.	0	149,975	150,321	143,675	-6,646
23031551 - BRUSHING AND SEAL COATING	3,105,988.51	4,438,401	0	0	0
23031552 - MILL AND OVERLAY	4,550,106.66	8,020,932	10,500,578	14,217,374	3,716,796
23031553 - SWEEPING	5,155,893.16	4,989,417	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>20,447,608</b>	<b>27,059,122</b>	<b>13,198,512</b>	<b>17,139,206</b>	<b>3,940,694</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
ASSESSMENTS	321,885.75	389,596	389,477	0	-389,477
OTHER FINANCING SOURCES	0	0	0	389,214	389,214
<b>Total Financing by Major Account</b>	<b>321,886</b>	<b>389,596</b>	<b>389,477</b>	<b>389,214</b>	<b>-263</b>
<b>Financing by Accounting Unit</b>					
23131300 - STREET LIGHTING DISTRICTS	321,885.75	389,596	389,477	389,214	-263
<b>Total Financing by Accounting Unit</b>	<b>321,886</b>	<b>389,596</b>	<b>389,477</b>	<b>389,214</b>	<b>-263</b>

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

**Department: PUBLIC WORKS**

**Fund: RECYCLING AND SOLID WASTE**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,509,848	767,266	767,266	767,266	0
CHARGES FOR SERVICES	848,123.69	2,067,234	2,430,228	2,404,058	-26,170
ASSESSMENTS	9,833,465.92	9,174,730	10,137,054	16,910,149	6,773,095
INVESTMENT EARNINGS	0	44,100	44,100	44,100	0
MISCELLANEOUS REVENUE	1,142,976.1	25,000	225,000	225,000	0
OTHER FINANCING SOURCES	0	503,259	472,395	-227,013	-699,408
<b>Total Financing by Major Account</b>	<b>13,334,414</b>	<b>12,581,589</b>	<b>14,076,043</b>	<b>20,123,560</b>	<b>6,047,517</b>
<b>Financing by Accounting Unit</b>					
24131400 - RECYCLING	8,930,760.75	7,131,614	8,087,067	14,860,162	6,773,095
24131410 - ORGANIZED TRASH COLLECTION	4,403,652.96	5,449,975	5,988,976	5,263,398	-725,578
<b>Total Financing by Accounting Unit</b>	<b>13,334,414</b>	<b>12,581,589</b>	<b>14,076,043</b>	<b>20,123,560</b>	<b>6,047,517</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,321,154	3,327,568	3,327,568	3,327,568	0
MISCELLANEOUS REVENUE	2,489	0	0	0	0
OTHER FINANCING SOURCES	0	250,000	334,855	469,313	134,458
<b>Total Financing by Major Account</b>	<b>3,323,643</b>	<b>3,577,568</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>134,458</b>
<b>Financing by Accounting Unit</b>					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	597,060	629,822	648,288	675,661	27,373
73031101 - PW MARKETING AND PUBLIC REL	192,143	210,860	217,975	279,374	61,399
73031102 - PW ACCOUNTING AND PAYROLL	1,046,781	1,173,363	1,204,917	1,296,757	91,840
73031103 - PW OFFICE ADMINISTRATION	235,817	280,115	285,987	228,512	-57,475
73031104 - PW COMPUTER SERVICES	187,893	119,286	119,183	47,256	-71,927
73031105 - PW SAFETY SERVICES	165,988	180,462	185,266	195,065	9,799
73031106 - PW RESIDENTIAL AND EMPL SVCS	598,717	657,881	666,415	722,870	56,455
73031110 - PW DALE STREET CAMPUS MAINT	299,244	325,779	334,392	351,386	16,994
<b>Total Financing by Accounting Unit</b>	<b>3,323,643</b>	<b>3,577,568</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>134,458</b>

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

**Department: PUBLIC WORKS  
Fund: OFS FLEET**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	4,343.42	0	0	0	0
<b>Total Financing by Major Account</b>	<b>4,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
73131600 - PW EQUIP SERVICES SECTION	4,343.42	0	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>4,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	4,177	12,963	12,963	12,963	0
INTERGOVERNMENTAL REVENUE	7,992.95	0	0	0	0
CHARGES FOR SERVICES	7,147,841.27	11,455,334	11,640,207	12,231,030	590,823
MISCELLANEOUS REVENUE	6,875	0	0	0	0
OTHER FINANCING SOURCES	0	0	355,991	370,482	14,491
<b>Total Financing by Major Account</b>	<b>7,166,886</b>	<b>11,468,297</b>	<b>12,009,161</b>	<b>12,614,475</b>	<b>605,314</b>
<b>Financing by Accounting Unit</b>					
73231200 - PW MUN ENGINEERING ADMIN	-889,959.64	0	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	88,606.6	0	0	0	0
73231205 - PW PROJECT PLAN AND PROGRAM	8,341.95	0	0	0	0
73231206 - PW TECHNICAL SERVICES	1,174,922	1,203,371	1,203,371	1,203,371	0
73231207 - PW MAPS AND RECORDS	269,154	276,074	276,074	276,074	0
73231209 - PW SIDEWALK ENGINEERING	391,921.7	299,463	300,565	300,565	0
73231210 - STREET DESIGN PROJECTS	1,273,989.85	2,653,674	2,713,260	3,304,083	590,823
73231211 - TRAFFIC AND LIGHTING ENG PROJ	132,797.52	303,733	659,724	303,733	-355,991
73231212 - SEWER DESIGN PROJECTS	1,836,621.48	1,202,222	1,202,222	1,202,222	0
73231213 - BRIDGE DESIGN PROJECTS	844,827.8	1,359,684	1,359,684	1,359,684	0
73231214 - CONSTRUCTION PROJECTS	838,602.93	2,547,746	2,671,931	3,042,413	370,482
73231215 - SURVEY SECTION PROJECTS	1,197,060.03	1,622,330	1,622,330	1,622,330	0
<b>Total Financing by Accounting Unit</b>	<b>7,166,886</b>	<b>11,468,297</b>	<b>12,009,161</b>	<b>12,614,475</b>	<b>605,314</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,652,952.91	3,707,172	3,707,172	3,707,172	0
MISCELLANEOUS REVENUE	614	0	0	0	0
OTHER FINANCING SOURCES	0	0	12,945	28,941	15,996
<b>Total Financing by Major Account</b>	<b>2,653,567</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>15,996</b>
<b>Financing by Accounting Unit</b>					
73331500 - ASPHALT PAVING PLANT	2,653,566.91	3,707,172	3,720,117	3,736,113	15,996
<b>Total Financing by Accounting Unit</b>	<b>2,653,567</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>15,996</b>

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

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

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,055,589.47	3,114,466	4,528,716	3,062,662	-1,466,054
MISCELLANEOUS REVENUE	106,145.36	200,000	200,000	200,000	0
OTHER FINANCING SOURCES	0	0	4,871	61,373	56,502
<b>Total Financing by Major Account</b>	<b>2,161,735</b>	<b>3,314,466</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>-1,409,552</b>
<b>Financing by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	2,161,734.83	3,314,466	4,733,587	3,324,035	-1,409,552
<b>Total Financing by Accounting Unit</b>	<b>2,161,735</b>	<b>3,314,466</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>-1,409,552</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	101,432.13	90,000	90,000	90,000	0
INTERGOVERNMENTAL REVENUE	287,420.96	72,711	72,711	72,711	0
CHARGES FOR SERVICES	67,292,496.93	67,543,979	70,922,721	75,735,818	4,813,097
ASSESSMENTS	65,721.73	224,860	224,860	224,860	0
INVESTMENT EARNINGS	150,110.15	2,000	2,000	110,120	108,120
MISCELLANEOUS REVENUE	25,929	5,000	5,000	5,000	0
OTHER FINANCING SOURCES	43,409,944.05	16,369,259	18,130,044	27,146,105	9,016,061
<b>Total Financing by Major Account</b>	<b>111,333,055</b>	<b>84,307,809</b>	<b>89,447,336</b>	<b>103,384,614</b>	<b>13,937,278</b>
<b>Financing by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	64,928,220.15	72,713,966	76,125,441	87,296,496	11,171,055
64031701 - SEWER MAINTENANCE	123,463.37	135,211	185,211	135,211	-50,000
64031702 - SEWER SYSTEM MANAGEMENT	677	1,000	1,000	1,000	0
64031703 - REGIONAL ISSUES MANDATES MGMT	472	0	0	0	0
64031704 - SEWER INFRASTRUCTURE MGMT	245	0	0	0	0
64031710 - STORMWATER DISCHARGE MGMT	457	0	0	0	0
64031712 - PRIVATE SEWER CONNECT REPAIR	1,842,793.07	1,400,000	2,600,000	4,600,000	2,000,000
64031713 - SEWER INSPECTION PROGRAM	300	0	0	0	0
64031950 - SEWER CAPITAL MAIN	4,880,425.47	0	0	0	0
64031960 - RIVERVIEW LIFT STATION	69,684.8	338,640	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	14,057.28	115,000	115,000	115,000	0
64031980 - FORD STORMWATER MGMT DISTRICT	-3,573,278.96	85,630	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	7,969,650.4	0	0	0	0
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	34,990.65	0	0	0	0
640652018D - 2018D REVENUE BOND PROCEEDS	4,187.19	0	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	24,488.44	0	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	62,337.86	0	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	28,606.12	0	0	0	0
640652021F - 2021F REV BOND PROCEEDS	16,981,411.61	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	4,868,605.54	0	0	0	0

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Accounting Unit</b>					
640952013D - 2013D REV BOND DEBT SERVICE	5,381,702.21	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	578,102.22	571,525	565,525	566,300	775
640952014ER - 2014E REV BOND RESERVE	0	1,000	1,000	54,810	53,810
640952015B - 2015B REV BOND DEBT SERVICE	593,564.74	594,962	596,562	592,962	-3,600
640952015BR - 2015B REV BOND RESERVE	0	500	500	54,810	54,310
640952016B - 2016B REV BOND DEBT SERVICE	537,601.79	594,962	539,538	541,038	1,500
640952016BR - 2016B REV BOND RESERVE	0	500	500	500	0
640952016D - 2016D REV BOND DEBT SERVICE	2,098,916.44	2,071,676	2,080,785	2,084,875	4,090
640952017C - 2017C REV BOND DEBT SERVICE	545,826.2	540,044	534,739	534,194	-545
640952018D - 2018D REV BOND DEBT SERVICE	548,911.74	549,013	549,263	551,513	2,250
640952019F - 2019F REV BOND DEBT SERVICE	509,852.94	529,400	518,900	530,150	11,250
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,587,597.2	1,579,025	1,566,425	1,572,625	6,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	689,215.51	639,140	630,140	621,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	-30.03	1,846,615	1,850,200	1,414,450	-435,750
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	562,337	565,968	3,631
640952023E - 2023E REVENUE BOND DEBT SERVICE	0	0	0	1,127,304	1,127,304
<b>Total Financing by Accounting Unit</b>	<b>111,333,055</b>	<b>84,307,809</b>	<b>89,447,336</b>	<b>103,384,614</b>	<b>13,937,278</b>